

YOUR TOWN HALL

ROLL CALL

All committee members were present except for Mr. Settembrino.

INTRODUCTION OF PROPOSED ORDINANCES

2011-3043 All committee members present voted to introduce this ordinance. A public hearing will be held on October 17, 2011.
2011-3044 All committee members present voted to introduce this ordinance. A public hearing will be held on October 17, 2011.
2011-3045 All committee members present voted to introduce this ordinance. A public hearing will be held on October 17, 2011.
Resolution 11-247 Payment of Bills- All committee members present voted to adopt this resolution.

Resolution 11-248 Approval for Grant Application for the Murphy Road Project - All committee members present voted to adopt this resolution. The resolution was not available when this newsletter was released.

Agenda items for the October 17, 2011 meeting were read into the record. Mr. Nelson mentioned that the ordinances just introduced would be placed on the agenda as well.

DISCUSSION ITEMS

- a) thru f) No comments.
- g) Township Administrator, Tony Mercantante, said there is a draft of the safety manual in the Committee member's packet. He credited Assistant Township Administrator Jim Van Nest and ADA Compliance Officer, Cindy Veneziano, for taking the lead on trying to develop policies and procedures to ensure workplace safety in the hope of cutting back on workman's compensation. Mr. Mercantante asked the Committee to take a look at it and ask questions to improve workplace safety.
- h(i)) thru h(ii) No comments.

Brian Nelson, Township Attorney, stated that they should have the final plan to be ADA (American with Disabilities Act) compliant with roadways and implement compliance as roadways are improved. He also said there should be a final ordinance to introduce from the Bamm Hollow settlement at the next meeting. Mr. Mercantante said that FEMA (Federal Emergency Management Agency) funding is available to property owners for damage incurred during the storm (Hurricane Irene) and the funding could include property acquisition. He said property owners must apply by October 15, and the Township must submit a letter of intent stating that the properties are suitable to participate. He said it will also allow the Township to apply for mitigation on 75% of the cost for funding to prevent future damage to large scale projects. Mr. Fiore said he still wants to meet and discuss the solid waste contract that is about to expire.

COMMITTEE COMMENTS

Mr. Massell congratulated the 9-11 ceremony and how it was run. He commended the volunteers who helped put the event together and said that the speakers spoke eloquently.

Mr. Scharfenberger had no comments.

Mrs. Brightbill had no comments.

Mr. Fiore mentioned the guarantee ordinances introduced during the meeting to support other entities participating in the solar initiative. He thanked Mr. Settembrino and Birdsall Engineering for coordinating all entities involved. He said the MCIA (Monmouth County Improvement Authority) will provide the least amount of capital outlay for the Township. He added his congratulations to Mr. Settembrino on the birth of his twins.

PUBLIC COMMENTS

Donna Kuntz asked if there was a problem she should be aware of with the flex valve installed in the drainage system in her

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backyard. Mr. Fiore referred the question to Department of Public Works (DPW) Director Ted Maloney, who said it was checked out and found to be working properly. Mrs. Kuntz said there was a half inch of rain on Saturday and 50ft. of her property flooded. She said she is trying to make repairs on her property and the flooding is becoming more frequent with smaller rain events. There was no comment from any officials in the room. Mrs. Kuntz asked if the system had been inspected as she requested last December. At this point, Mr. Nelson advised all Township parties not to make any further comments on the subject because of the potential threat of litigation. Mrs. Kuntz asked if anyone has received any correspondence from her attorneys regarding litigation. Mr. Nelson said he did not have to answer her questions and sees a threat of litigation based on the history of litigation with the matter trying to be discussed. Mr. Fiore asked if any other members of the public had any comments.

Don Watson said that it was proposed at the last workshop meeting that there be a special public meeting to discuss capital improvements. He said a bond ordinance was introduced tonight to implement capital improvements. Mr. Watson asked when the meeting on capital improvements took place to discuss this. Mr. Fiore said he and other Committee members met with the CFO and the Administrator individually to discuss capital improvements. He said the program is minimal and the Township can't spend what it does not have. Mr. Mercantante said this was just an introduction of the bond ordinance and there would be a public hearing at the next meeting before it is voted upon. Mr. Watson repeated that there was discussion at a previous meeting about holding a special public meeting to discuss the projects. Mr. Mercantante said there was such little money available and there were not many discretions to talk about, so a special

public meeting was not necessary. Mr. Watson asked if there was a special public meeting and Mr. Fiore said there was no special meeting. Mr. Watson then asked about when the electricity at the new flood valve in Port Monmouth would be connected. Mr. Maloney said that he did not know when it would be connected because he was waiting for JCP&L to approve the connection. Mr. Watson questioned if that was done during the planning process of the project. Mr. Maloney said it was approved at that time. Mr. Rob Keady from T&M Engineering concurred that it was approved at that time. Mr. Watson asked if the Township was waiting for another approval and Mr. Keady said they were waiting for JCP&L to perform the work. Mr. Watson asked if JCP&L provided a timeframe for the installation and Mr. Keady said they have not. Mr. Watson asked if the berm that was installed would be replaced since it washed away during the storm. Mr. Keady said if there was any damage to the project it would be the contractors' responsibility to make the repairs. Mr. Maloney said the berm has already been restored since the storm. Mr. Watson asked if the height of the berm could be increased. Mr. Maloney said it will not be increased until it is determined how the present system functions. Mr. Watson asked if someone could explain the guarantee ordinances for the solar projects that were introduced earlier in the meeting. Mr. Nelson said they aggregated the system being independently done by the Township, the Board of Education and the Sewer Authority through the MCIA to realize greater savings. He said there are financial guarantees to guard against contractor fraud. Mr. Watson asked if these bond ordinances take over if the contractor defaults on the project. Mr. Nelson said if they do default, there is insurance taken out by the MCIA to cover a default. Mr. Mercantante and Mr. Nelson said, at the same time, there are multiple layers of protections. Mr. Fiore said that this will be discussed further at the

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introduction at the next meeting. He said he was told by the MCIA legal counsel that there are protections for the guarantee ordinances so contractors will need Township permission to back out of the contracts.

Barbara Foster asked if windmills have been discussed as part of their sustainable energy plan. Mr. Fiore said they are not part of the Townships' plans. Ms. Foster said the Township has a lot of shoreline and she feels that once the windmills are installed in Union Beach, they will make their way down the shore. Mr. Fiore said he doesn't think windmills are a great idea and there are better means to harness the wind. Mr. Mercantante said that the State already has maps showing the best locations for wind energy and Middletown is not in the area that could generate enough energy from wind. Mr. Nelson added that State laws don't give towns much power to regulate alternative energy. Ms. Foster stated that laws are made to be changed.

Linda Baum asked if the notes or bonds for the tax appeals were ever issued. CFO Nick Trasente said that they were issued at an interest rate of .93%. Ms. Baum asked what the total amount of principal plus the proceeds were. Mr. Trasente said the total was just over \$7M, which included the refunding or reissuing from last years' appeals, plus this year's road projects and tax appeals. Ms. Baum said she was not aware there would be any refunding this year. Mr. Trasente stated that it is done every year. Ms. Baum said that when the bonds come due the only thing that is required to pay is the interest. Mr. Trasente said that these are notes that are being reissued and they haven't issued bonds since he was hired. Ms. Baum then asked if the solar project is still at 2.8MW (megawatts) to which Mr. Mercantante answered, yes. Ms. Baum asked what the size of the solar project at the sewer authority was that is referenced in ordinance 2011-3043. Mr. Mercantante said that it was included in the 2.8MW project. He said it

was .45MW of the total. Ms. Baum asked about the size of the solar project at the Board of Education (BOE) referred to in ordinance 2011-3044 and if they have decided to utilize the school rooftops. She said she thought the amount was 1.7MW and wondered if it had changed. Mr. Mercantante said he did not think it has changed since the last meeting and the BOE said they will only be installing on canopies. Ms. Baum stated that the \$12.5M cost for the BOE project seemed to be higher for its size and asked for some comment as to why. Mr. Mercantante said that each site installation has different amounts of labor involved with the installation. He said the school locations are spread out so it will cost more. Mr. Nelson added that the numbers are not the actual costs and would have to be verified with the MCIA as to what they represent. Ms. Baum asked if anyone was familiar with how the bonds are being used. Mr. Fiore said it would be a more suitable question for the MCIA because they are issuing the bonds, not the Township. Ms. Baum stated that she was not getting any answers from the MCIA and was hoping the Township could provide some answers as to how the bonds were being used. Mr. Fiore asked Ms. Baum if she had any other questions because the meeting had to move on. Ms. Baum asked how she was supposed to get answers to her questions if the Township or the MCIA will not provide them to her. Mr. Fiore restated that it was a question for the MCIA to answer. At that point he called for any other members of the public to come forward to comment.

Linda Melchionna asked about the leaf and brush ordinance specifically with regards to charging homeowners to remove it. Mr. Fiore said that if a homeowner puts leaves or brush out after the Township collection dates then the Township will bill the homeowner for pick up if it is not removed within a specific timeframe. Ms. Melchionna asked why the police say they won't enforce the new ordinance. Mr. Fiore said

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to report it to the Department of Public Works (DPW). Ms. Melchionna said she has done that already and no one is responding. She then asked what the "quality of life" means that is being referred to around town. Mr. Mercantante stated that everyone's quality of life is different. Mr. Fiore said he did not understand what was meant by the question. Ms. Melchionna said her quality of life is being diminished by her neighbors because they disregard the law and then that law is not being enforced. She said she is in fear for her life. Ms. Melchionna said she was picking up debris after the storm and her neighbors came out and attacked her. She filed a police report but nothing is being done about it. She said Code Enforcement says additional citations will be issued but nothing is being done. Ms. Melchionna said she no longer calls the police because there is no legitimate response. She asked who she can go to for help because she is being looked at like she is crazy. Mr. Fiore said he would rather speak to her off the record about this matter and said he would speak to her after the meeting.

Jim Grenafege returned to the quality of life issue and reflected that Mr. Fiore is campaigning on this issue. He asked Mr. Fiore for his definition of quality of life. Mr. Fiore said it was a safe and clean community where children can be raised. Mr. Grenafege said it is not working in this situation. Mr. Fiore said he has no idea what is involved in this situation and political fodder should not be made of it. Mr. Grenafege responded by saying that as an elected official the public deserves to get an answer to a question when they come to a meeting and this is a meeting about local government and not about politics. Mr. Fiore said that Mr. Grenafege was at the same level of showing respect as he was. Mr. Grenafege said that the elected Committee should be showing more respect to the public and the professionals during the meeting and he feels that this is not being done. Mr. Grenafege asked if there is

ethics training manual. Mr. Mercantante said it is part of the employee manual. Mr. Grenafege asked if the Township Committee participated in any ethics training. Mr. Mercantante said the Committee members have the option to attend the training. Mr. Fiore said it is part of JIF (Joint Insurance Fund) and he has attended. Mr. Grenafege asked if there was a best practices survey completed for this year. Mr. Trasente said it was submitted on September 9, 2011. Mr. Grenafege then asked what "very little capital outlay" meant, referring to it being mentioned earlier in the meeting. Mr. Trasente told Mr. Grenafege to look at the bond ordinance to see what it means in that ordinance. Mr. Grenafege asked if there was a number that designates "very little" as opposed to "a lot". He said he heard Mr. Fiore remark earlier that there was very little capital outlay for the solar project. Mr. Fiore said there was some outlay to hire professionals however regarding the Solar Project the complete cost to the Township is very little. Mr. Trasente said the outlay is actually zero dollars. He said the money will be saved by purchasing electric at a lower cost.

No other members came forward to comment and the meeting was adjourned.

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

OCTOBER 03, 2011 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger_____ Committeeman Settembrino_____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. INTRO- 2011-3043 Guaranty Ordinance Of The Township Of Middletown, New Jersey, Securing The Monmouth County Improvement Authority's County Of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County Of Monmouth Program), Series 2011 (Federally Taxable - Township Of Middletown Sewerage Authority Project) In An Aggregate Principal Amount Not To Exceed \$3,300,000
- b. INTRO- 2011-3044 Guaranty Ordinance Of The Township Of Middletown, New Jersey, Securing The Monmouth County Improvement Authority's County Of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County Of Monmouth Program), Series 2011 (Federally Taxable - Middletown Board Of Education Project) In An Aggregate Principal Amount Not To Exceed \$12,576,000
- c. INTRO- 2011-3045 Ordinance Authorizing Capital Improvements for the Township of Middletown
- d. 11-247 Resolution Authorizing the Payment of Bills for October 3, 2011

OCTOBER 03, 2011 WORKSHOP MEETING

AGENDA ITEMS FOR OCTOBER 17, 2011

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificate Honoring Employee of the Month for September 2011
- b. Proclamation Declaring October as Community Planning Month

8. APPROVAL OF MINUTES

- a. July 20, 2011 Regular Meeting
- b. September 6, 2011 Executive Session
- c. September 6, 2011 Workshop Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3042 Guaranty Ordinance Of The Township Of Middletown, New Jersey, Securing The Monmouth County Improvement Authority's County Of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County Of Monmouth Program), Series 2011 (Federally Taxable Middletown Project) In An Aggregate Principal Amount Not To Exceed \$8,653,000

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR OCTOBER 3, 2011

- a. Community Development Mortgages
- b. Community Development Block Grant Program Action Plan
- c. Release of Maintenance Bond for SDC Group
- d. Release of Maintenance Bond for Monmouth Chinese Christian Church
- e. Release of Performance Guarantee Colder Investments
- f. Vacation and Release of Deed restriction- B 837 L37.05
- g. Safety Manual
- h. Purchasing
 - i. Multi Zoned Leaf Collection
 - ii. 2012 Sierra 2500 HD Pickup

OCTOBER 03, 2011 WORKSHOP MEETING

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

Ordinance 2011-3042

**GUARANTY ORDINANCE OF THE TOWNSHIP OF MIDDLETON, NEW JERSEY,
SECURING THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S COUNTY
OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE
REVENUE BONDS (COUNTY OF MONMOUTH PROGRAM), SERIES 2011
(FEDERALLY TAXABLE MIDDLETON PROJECT) IN AN AGGREGATE
PRINCIPAL AMOUNT NOT TO EXCEED \$8,653,000**

WHEREAS, the Monmouth County Improvement Authority (including any successors and assigns, the "Authority") has been duly created by resolution duly adopted by the Board of Chosen Freeholders (the "Board of Freeholders") of the County of Monmouth (the "County") in the State of New Jersey (the "State") as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "Act"), and other applicable law;

WHEREAS, the Authority has developed a program (the "*Renewable Energy Program*") for the financing, design, permitting, acquisition, construction, installation, operation and maintenance of renewable energy capital equipment and facilities such as solar panels, wind turbines, and hydro-electric, bio-diesel, geothermal, and bio-mass facilities, including any related electrical modifications, work related to the maintenance of roof warranties, or other work required, desirable or convenient for the installation of such systems (collectively, the renewable energy capital equipment and facilities, the "*Renewable Energy Projects*") for and on behalf of the County and local governmental units within the County, including without limitation municipalities, boards of education for school districts, local authorities and any other local government instrumentalities, public bodies or other local government entities; collectively, including the County, the "*Local Units*");

WHEREAS, the Renewable Energy Projects procured under the Renewable Energy Program are to be installed on, in, affixed or adjacent to and/or for any other Local Unit controlled buildings, other structures, lands or other properties of the Local Units (collectively, the "*Local Unit Facilities*");

WHEREAS, the primary goal of the Renewable Energy Program is to expand the use of renewable energy sources available and utilized by the Local Units for their Local Unit Facilities, with the attendant environmental and financial benefits associated thereby, and to reduce the energy related operating costs to the Local Units for their Local Unit Facilities;

WHEREAS, the Authority is presently funding the engineering, energy consulting, legal, financial advisory and other preliminary costs of the initial tranche (the "Initial Tranche") of its Renewable Energy Program necessary, desirable or convenient for the development and implementation of the Renewable Energy Program (the "*Preliminary Program Costs*") prior to the issuance of the Authority's hereinafter defined Series 2011 Bonds and Series 2011 Local Unit Bonds;

WHEREAS, in order to implement the Initial Tranche of the Renewable Energy Program, the Authority has determined to finance the respective Renewable Energy Projects and Capital Improvement Projects, if any, on, in or about the respective Local Unit Facilities, all as set forth on Exhibits A, B and C, to the Local Unit License Agreement for each of the following participating Local Units:

- (i) Borough of Eatontown, Township of Middletown, Upper Freehold Township and Borough of Tinton Falls (collectively, the "*Municipal Series 2011 Local Units*"); and
- (ii) Manalapan Board of Education, Middletown Board of Education and Upper Freehold Township Board of Education (collectively, the "*Board of Education Series 2011 Local Units*"); and
- (iii) Monmouth County Vocational Technical School (collectively, the "*County Series 2011 Local Units*");

(each a "*Series 2011 Local Unit*", and together with any additional local governmental units within the County that might be added or removed by the Authority to the Initial Tranche pursuant to the hereinafter defined Local Finance Board Application or otherwise, collectively, the "*Series 2011 Local Units*"), through the issuance by the Authority of one or more series of bonds entitled "County of Monmouth Guaranteed Renewable Energy Program Pooled Lease Revenue Bonds, Series 2011 (Federally Taxable)" dated their date of delivery, Outstanding (as defined in the bond resolution pursuant to which the hereinafter defined Series 2011 Bonds are to be issued) in the aggregate principal amount (including Sinking Fund Installments, if any, as such term is defined in the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued) not to exceed \$8,653,000 (the "*Series 2011 Bonds*");

WHEREAS, in order to implement the Initial Tranche of the Renewable Energy Program, the Authority has determined that the proceeds of the Series 2011 Bonds shall be used to acquire a separate series of bonds for each Series 2011 Local Unit entitled "County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds, Series 2011 (Federally Taxable - Middletown Project" dated their date of delivery (the "*Series 2011 Local Unit Bonds*");

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) in an aggregate principal amount not to exceed and interest rates not to exceed the maximum amounts and rates set forth in the Local Finance Board Application on the Series 2011 Local Unit Bonds, but not any redemption premium shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) with the terms of a guaranty ordinance of the hereinafter defined Participant to be finally adopted by its governing body, (ii) by a guaranty certificate to be executed by an authorized officer of the Participant within each Series 2011 Local Unit Bond and (iii) a "Participant Guaranty Agreement (Monmouth County Guaranteed

Renewable Energy Program, Series 2011) to be dated as of the first day of the month of issuance of the Series 2011 Local Unit Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*Participant Guaranty Agreement*”) by and between the Participant and the Authority, as acknowledged by the hereinafter defined Company and any credit facility provider, if any setting forth, among other things, the Participant’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued (collectively, the “*Participant Guaranty*”), all pursuant to Section 37 (“Section 37”) of the Act (N.J.S.A. 40:37A-80);

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) in an aggregate principal amount not to exceed and interest rates not to exceed the maximum amounts and rates set forth in the Local Finance Board Application on the Series 2011 Local Unit Bonds, but not any redemption premium shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) with the terms of a guaranty ordinance of the County to be finally adopted by the Board of Freeholders, (ii) by a guaranty certificate to be executed by an authorized officer of the County within each Series 2011 Local Unit Bond and (iii) a “*County Guaranty Agreement* (Monmouth County Guaranteed Renewable Energy Program, Series 2011)” to be dated as of the first day of the month of issuance of the Series 2011 Local Unit Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*County Guaranty Agreement*”) by and between the County and the Authority, as acknowledged by the Company and any credit facility provider, if any setting forth, among other things, the County’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued (collectively, the “*County Guaranty*”), all pursuant to Section 37 (“Section 37”) of the Act (N.J.S.A. 40:37A-80);

WHEREAS, prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds and in accordance with N.J.S.A. 40A:5A-6, 7 and 8 of the Local Authorities Fiscal Control Law, the Authority shall have made an application (the “*Local Finance Board Application*”) to, and seek, obtain, and officially recognize the findings from, the Local Finance Board (the “*Local Finance Board*”) in the Department of Local Government Services of the State Department of Community Affairs;

WHEREAS, the governing body of the Series 2011 Local Unit adopting this resolution (the “*Participant*”) desires to authorize the Authority and its consultants to submit the Local Finance Board Application on their behalf to finance the Renewable Energy Project(s) for the Participant (the “*Participant Project*”) (it being understood that the Participant is taking no action in connection with the other Renewable Energy Projects of the other Series 2011 Local Units);

WHEREAS, upon or prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds, and in accordance with (i) N.J.S.A. 40A:11-4.1(k) of the Local Public Contracts Law, (ii) Local Finance Board Notice 2008-20, December 3, 2008, *Contracting for Renewable Energy Services*, (iii) the State Board of Public Utilities (“BPU”) protocol for measuring energy savings in PPA agreements dated February 20, 2009 (*Public Entity Energy Efficiency and Renewable Energy Cost Savings Guidelines*), (iv) Local Finance Board Notice 2009-10 dated June 12, 2009, *Contracting for Renewable Energy Services: Update on Power Purchase Agreements*, and (v) all other applicable law, and pursuant to a competitive contracting process governed thereby, which shall include a request for solar developer proposals to be issued by the Authority (the “*Company RFP*”) and the receipt of proposals from prospective solar developers, including that (the “*Company Proposal*”) of the successful respondent (the “*Company*”), the Authority shall select the Company to (y) design, permit, acquire, construct, install, operate and maintain the Renewable Energy Projects and (z) design, permit, acquire, construct, renovate, and install the Capital Improvement Projects, if any, in both cases for the designated Local Unit Facilities of such Series 2011 Local Units, with such Renewable Energy Program terms to be set forth in the Company documents to be entered into between the Company and, at a minimum, the Authority, or acknowledged by the Company, as applicable:

WHEREAS, the pricing terms for the purchase of renewable energy generated electricity produced from the Participant Project and sold through the Authority to the Participant, and bought by the Participant at an agreed upon price lower than that presently being paid by the Participant for electricity from its local utility, which pricing terms shall be competitively procured through the Company RFP process and the Company Proposal, shall be established under the Authority’s Renewable Energy Program for an initial term no greater than 15 years, simultaneously with, or prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds; and

WHEREAS, the Participant understands and acknowledges that by taking this official action, the Participant intends to participate in the Authority’s Series 2011 Local Unit Renewable Energy Program to fund the Participant Project, and that the Authority is taking several actions in reliance upon such action, including without limitation seeking the required approvals from the Local Finance Board to issue the Series 2011 Bonds and Series 2011 Local Unit Bonds, as set forth in the Local Finance Board Application, and proceeding with the issuance of the Company RFP, the selection of the Company, the establishment of the renewable energy pricing under the Company Proposal, and the marketing, sale and issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, as follows:

Section 1. This guaranty ordinance shall be adopted by the governing body of the Participant in the manner provided for adoption of a bond ordinance as provided in the Local

Bond Law, constituting Chapter 169 of the Pamphlet Laws of 1960 of the State, as amended (the "Local Bond Law").

Section 2. Pursuant to and in accordance with the terms of the Act, specifically Section 37, the Participant is hereby authorized to and hereby shall fully, unconditionally and irrevocably guarantee the punctual payment of the principal, when due, of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds in an aggregate principal amount not exceeding \$8,653,000, which Series 2011 Local Unit Bonds are to be issued to finance the Participant Project as described in the preambles hereof. Notwithstanding the provisions of any other Renewable Energy Program document, upon the endorsement of the Series 2011 Local Unit Bonds referred to in Section 3 below by an authorized officer of the Participant, the Participant shall be fully, unconditionally and irrevocably obligated to pay, when due, the principal of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds to the extent the Trustee, for any reason, has insufficient monies on any such payment dates to pay the principal of and interest on the Series 2011 Local Unit Bonds in full when due on any such payment dates, in the same manner and to the same extent as in the case of bonds issued by the Participant, and accordingly, the Participant shall be fully, unconditionally and irrevocably obligated to levy *ad valorem* taxes upon all the taxable property within the Participant for the payment thereof without limitation as to rate or amount. This full, unconditional and irrevocable guaranty of the Participant effected hereby to pay the principal of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds when due in accordance with the terms hereof and of the Renewable Energy Program documents may not be waived, setoff or otherwise abrogated by action or inaction of the Authority, the Participant or for any other reason.

Section 3. The Mayor of the Participant (the "Mayor") shall, by manual or facsimile signature, and is hereby directed to execute an endorsement on each of the Series 2011 Local Unit Bonds evidencing this guaranty by the Participant as to the punctual payment of the principal of (including sinking fund installments, if any), when due, and interest thereon. The endorsement on each Series 2011 Bond shall be in substantially the following form, and absent the fully executed endorsement in such following form on any such Series 2011 Bond, such Series 2011 Bond shall not be entitled to the benefits of this guaranty ordinance:

"GUARANTY OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY

The payment of the principal of (including sinking fund installments, if any) and interest on the within Series 2011 Bond shall be fully, irrevocably and unconditionally guaranteed by the Township of Middletown, New Jersey (the "Participant") in accordance with the provisions of N.J.S.A. 40:37A-80 and the guaranty ordinance of the Participant finally adopted pursuant thereto and the Participant Guaranty Agreement executed by the Participant in connection therewith, and the Participant is fully, irrevocably and unconditionally liable for the payment, when due, of the principal of (including sinking fund installments, if any) and interest on this Series 2011 Bond, and if necessary the Participant shall levy *ad valorem* taxes upon all the

taxable property within the Participant without limitation as to rate or amount in order to make such payments on time and in full.

IN WITNESS WHEREOF, the Participant has caused this Participant Guaranty to be executed by the manual or facsimile signature of its Mayor.

TOWNSHIP OF MIDDLETOWN, NEW JERSEY

By: _____
Mayor”

The Mayor is hereby further authorized to execute or acknowledge such other certificates or agreement relating to this full, irrevocable and unconditional guaranty that may be required by the Authority to comply with the terms of the Renewable Energy Program documents, including without limitation, the Participant Guaranty Agreement in substantially the form attached hereto as **Exhibit A**, with such changes thereto as the Mayor, in consultation with counsel to the Participant and other professional advisors deems in his sole discretion to be necessary, desirable or convenient for the execution thereof and to consummate the transactions contemplated hereby, which execution thereof shall conclusively evidence the Mayor’s approval of any changes to the forms thereof. Such further agreement or certificate shall not in any manner relieve the Participant from its obligations hereunder, and shall contain only such terms as are consistent with or within the parameters herein set forth.

Section 4. It is hereby found, determined and declared by the governing body of the Participant that:

(a) This guaranty ordinance may be adopted notwithstanding any statutory debt or other limitations, including particularly any limitation or requirement under or pursuant to the Local Bond Law, but the aggregate principal amount of the Series 2011 Local Unit Bonds which shall be entitled to the benefits of this guaranty ordinance, being an amount not to exceed \$8,653,000, shall, after their issuance, be included in the gross debt of the Participant for the purpose of determining the indebtedness of the Participant under or pursuant to the Local Bond Law.

(b) The principal amount of Series 2011 Local Unit Bonds entitled to the benefits of this guaranty ordinance and included in the gross debt of the Participant shall be deducted and is hereby declared to be and to constitute a deduction from such gross debt under and for all the purposes of the Local Bond Law (i) from and after the time of issuance of the Series 2011 Local Unit Bonds until the end of the fiscal year beginning next after the completion of acquisition, construction, installation or renovation of the Participant Project, and (ii) in any annual debt statement filed pursuant to the Local Bond Law as of the end of said fiscal year or any subsequent fiscal year if the revenues or other receipts or moneys of the Authority in such year

(including amounts payable pursuant to the Local Unit Bonds) are sufficient to pay its expenses of operation and maintenance in such year and all amounts payable in such year on account of the principal of and interest on all such guaranteed Series 2011 Local Unit Bonds, all bonds of the Participant issued as provided in Section 36 of the Act (N.J.S.A. 40:37A-79) and all bonds of the Authority issued under the Act.

Section 5. The following matters are hereby determined, declared, recited and stated:

(a) The maximum principal amount of Series 2011 Local Unit Bonds (including one or more series of bonds and one or more series of bond anticipation notes issued in anticipation thereof) of the Authority which are hereby and hereunder fully, unconditionally and irrevocably guaranteed as to the punctual payment of the principal thereof (including sinking fund installments, if any) and interest thereon is \$8,653,000; the maximum principal amount of Series 2011 Local Unit Bonds (including one or more series of bonds and one or more series of bond anticipation notes issued in anticipation thereof) of the Authority that may be outstanding at any one time is \$8,653,000; and the maximum estimated cost of the Participant Project to be financed in accordance with the transactions contemplated hereby is \$8,653,000.

(b) The purpose described in this guaranty ordinance is not a current expense of the Participant and no part of the cost thereof has been or shall be assessed on property specially benefited thereby.

(c) A supplemental debt statement of the Participant has been duly made and filed in the office of the Clerk of the Board, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State, and such debt statement shows that while the gross debt of the Participant, as defined in the Local Bond Law, is increased by this guaranty ordinance by \$8,653,000 in accordance with the provisions of the Act, the net debt of the Participant is not increased, and the obligation of the Participant authorized by or incurred pursuant to the terms of this guaranty ordinance is permitted by an exception to the debt limitations of the Local Bond Law which exception is contained in the Act, so long as the payment obligations of the Participant hereunder are not called upon.

(d) Other than the publication requirements set forth below, all other items to be contained in a bond ordinance adopted pursuant to the Local Bond Law are hereby determined to be inapplicable to the Participant's guaranty of the Series 2011 Local Unit Bonds hereby.

Section 6. To the extent the Authority determines that it is in the best interest of the Authority and the Participant, the Authority is hereby authorized to finance the Participant Project as separate issues through one or more separate series of Series 2011 Local Unit Bonds which in the aggregate shall not exceed \$8,653,000. Such series of Series 2011 Local Unit Bonds shall be entitled to the benefits of this Participant Guaranty in an aggregate amount not to exceed \$8,653,000.

Section 7. To the extent the Series 2011 Local Unit Bonds are not issued in 2011, references herein to “2011” may without any further action be changed to the year of issuance of such Series 2011 Local Unit Bonds and all dates related to such year of issuance shall be automatically adjusted.

Section 8. If any part(s) of this ordinance shall be deemed invalid, such part(s) shall be severed and the invalidity thereby shall not affect the remaining parts of this ordinance.

Section 9. This guaranty ordinance shall take effect at the time and in the manner provided by law.

Section 10. A public hearing shall be held on this guaranty ordinance on October 17, 2011 at 8:00 p.m. in the Municipal Building, One Kings Highway, Middletown, New Jersey.

Section 11. The Clerk of the Participant is hereby directed to publish and post notice of this guaranty ordinance as required by applicable law, including the Act and Local Bond Law.

Section 12. Upon the adoption hereof, a certified copy of this ordinance shall be forwarded to Teri O'Connor, County Administrator, Al Rosenthal, Chairman of the Authority, Andrea I. Bazer, Esq., County Counsel, William F. Dowd, Esq., Authority Counsel, John D. Draikiwicz, Esq., Energy Bond Counsel to the Authority and Stephen B. Pearlman, Esq., Energy Counsel to the Authority, all of which may be sent as a single certified copy to the Authority's Energy Bond Counsel, John D. Draikiwicz, Esq., attention Virginia Biscari at vbiscari@gibbonslaw.com followed by the original to Virginia Biscari at Gibbons, P.C., One Gateway Center, Newark, New Jersey 07102-5310.

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING GUARANTY ORDINANCE

The guaranty ordinance, 2011-3043, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, State of New Jersey, on October 3, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, on October 17, 2011 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full guaranty ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such guaranty ordinance follows:

Title: GUARANTY ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, SECURING THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BONDS (COUNTY OF MONMOUTH PROGRAM), SERIES 2011 (FEDERALLY TAXABLE - TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$3,300,000.

Purpose(s): Guaranty by the Township of Middletown of the punctual payment of the principal of and the interest on the County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County of Monmouth Program), Series 2011 (Federally Taxable - Township of Middletown Sewerage Authority Project) of The Monmouth County Improvement Authority

Appropriation: \$3,300,000 for Township Guaranty

Bonds/Notes Authorized: \$3,300,000 for Township Guaranty

Grants (if any) Appropriated: None

Section 20 Costs: Not applicable

Useful Life: Not applicable

HEIDI BRUNT, CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING GUARANTY ORDINANCE

The guaranty ordinance, 2011-3044, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, State of New Jersey, on October 3, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, on October 17, 2011 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full guaranty ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such guaranty ordinance follows:

Title: GUARANTY ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, SECURING THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BONDS (COUNTY OF MONMOUTH PROGRAM), SERIES 2011 (FEDERALLY TAXABLE - MIDDLETOWN BOARD OF EDUCATION PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$12,576,000.

Purpose(s): Guaranty by the Township of Middletown of the punctual payment of the principal of and the interest on the County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County of Monmouth Program), Series 2011 (Federally Taxable - Middletown Board of Education Project) of The Monmouth County Improvement Authority

Appropriation: \$12,576,000 for Township Guaranty

Bonds/Notes Authorized: \$12,576,000 for Township Guaranty

Grants (if any) Appropriated: None

Section 20 Costs: Not applicable

Useful Life: Not applicable

HEIDI BRUNT, CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, 2011-3045, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on October 3, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on October 17, 2011 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$2,075,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,733,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of various equipment for the Fire Department , which includes turnout gear and personal protection equipment., Improvements to Ideal Beach boardwalk and parking lot, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk., Roof replacements of various municipal buildings in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk., Design of various road improvements in the Township, including but not limited to Thompson Ave, Spruce Drive, Weehawken Ave, Millers Crossing Conover St., Hillside Avenue, Pine St, Cooper Road, Murphy Rd, Chapel Hill Rd, Pelican Road Kingfisher Drive, Monmouth Avenue, Avenue "D" Leonard Avenue, Hosford Ave, Lenwood Ave., ADA upgrades to various municipal buildings in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk., Acquisition of various items of equipment for the Department of Public Works, including 4x4 trucks, mason dump trucks and Gasboy fuel dispenser

Appropriation: \$2,075,000

Bonds/Notes Authorized: \$1,733,750

Grants (if any) Appropriated: \$50,000 expected to be received from a Community Development Block Grant in connection with the improvement described in Section 3(a)(2) and \$200,000 expected to be received from the Monmouth County Open Space Fund in connection with the improvement described in Section 3(a)(2)

Section 20 Costs: \$785,000

Useful Life: 14.71 years

HEIDI BRUNT, CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

Reso No. 11-247

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.MF.O
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

OCTOBER 3, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	8,615.40
CURRENT ACCOUNT – 2011		2,572,175.03
SPECIAL TRUST ACCOUNT		81,217.71
CAPITAL ACCOUNT		48,133.25
DOG TAX ACCOUNT		4,583.30
COMM.DEV.GRANT ACCOUNT		14,578.35
GRANT FUND ACCOUNT		2,700.00
SWIMMING POOL – CURRENT		8,749.97
SWIMMING POOL – CAPITAL		- 0 -
 TOTAL	\$	 2,740,753.01

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 3, 2011.

A handwritten signature in black ink, appearing to read "Nicola Trasente".

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

P.O. Type: All		Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y		Open: N	Rcvd: Y	Paid: Y	
Format: Detail without Line Item Notes				Held: N	Aprv: N	Void: N	
Range: 0-First				Bid: Y	State: Y	Other: Y	
Rcvd Batch Id Range: First to Last		Received Date Range: 09/23/11 to 09/29/11		Include Non-Budgeted: Y			
Department Page Break: No		Subtotal CAFR: Yes		Subtotal Ext'd: Yes			
Budget Account P.O. Id Item Vendor		Description	Item Description	Amount	First Rcvd Stat/chk Date	Chk/Void Date	P.O. Type
Fund: CURRENT FUND							
0-01-20-150-100-209		ASSESSOR-PRINTING & ADVERTISING					
11-03048 1 TMAS 010 T & M ASSOCIATES		tax map maintenance		97.66	R 08/26/11	09/27/11	WW183310
11-03048 2 TMAS 010 T & M ASSOCIATES		tax map maintenance		222.85	R 08/26/11	09/27/11	WW181052

				320.51			
Extd Total:		320.51					
Department Total:		320.51					
CAFР Total:		320.51					

0-01-25-265-100-323		FIRE-PUBLIC RELATIONS UNIT					
10-04600 1 CDW/G010 CDW GOVERNMENT INC.		GBC HEAT SEAL LAMINATORS		240.00	R 12/07/10	09/29/11	VXH0587
10-04600 2 CDW/G010 CDW GOVERNMENT INC.		CANNON BPS11A LI ION BATTERY		110.00	R 12/07/10	09/29/11	XNS0933
10-04600 3 CDW/G010 CDW GOVERNMENT INC.		CANON EF WIDE ANGLE LENS 28MM		512.00	R 12/07/10	09/29/11	XNG0628

				862.00			
Extd Total:		862.00					
Department Total:		862.00					
CAFР Total:		862.00					

0-01-26-290-101-280		SNOW- MISC CONTRACTUAL					
11-03136 2 BEAC0050 BEACON PLACE CONDOMINIUM ASSN.		2010 CONDO SNOW REIMBURSEMENT		445.50	R 09/02/11	09/27/11	26667
11-03137 2 BEAC0050 BEACON PLACE CONDOMINIUM ASSN.		2010 CONDO SNOW REIMBURSEMENT		445.50	R 09/02/11	09/27/11	26668
11-03138 2 BEAC0050 BEACON PLACE CONDOMINIUM ASSN.		2010 CONDO SNOW REIMBURSEMENT		668.25	R 09/02/11	09/27/11	2900
11-03147 2 SHADY010-SHADY-OAKS CONDO ASSOCIATION		2010 CONDO SNOW REIMBURSEMENT		5,533.64	R 09/02/11	09/27/11	4172

Budget Account	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/void Date	P.O. Type
P. O. Id	Item Vendor							
11-03438 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	1,757.46	P	265	09/28/11	09/29/11	09/29/11 15060
1-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
11-03438 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	615.36	P	265	09/28/11	09/28/11	09/29/11 15060
1-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
11-03223 1 MIDDLE080 MIDDLETOWN FLORIST	9-11 Wreath for Memorial		150.00	R	09/13/11	09/27/11		115845
11-03227 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	Badges for Convention		300.00	R	09/13/11	09/27/11		11/15-17/11
			450.00					
	Extd Total:		2,822.82					
	Department Total:		2,822.82					
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
11-03438 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	5,246.69	P	265	09/28/11	09/28/11	09/29/11 15060
1-01-20-120-100-104	TWP CLERK P/T S/W							
11-03438 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	2,102.60	P	265	09/28/11	09/28/11	09/29/11 15060
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
11-02497 4 DSWAT010 DS WATERS OF AMERICA	WATER COOLER& WATER MONTHLY		12.44	R	07/13/11	09/26/11		1079973090111
11-02785 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE		135.13	R	08/04/11	09/27/11		3159019835
			147.57					
1-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
11-01999 2 WESTG020 WEST GROUP	2011 SUBSCRIPTION		614.00	R	05/19/11	09/27/11		823516021
11-03228 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	LEGISLATIVE BULLETIN		7.00	R	09/13/11	09/27/11		ID# 11B-9022
			621.00					
1-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
11-03166 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	Joint CMC/MMC Institute		182.00	R	09/02/11	09/29/11		2100
1-01-20-120-100-223	TWP CLERK-POSTAGE							
11-03223 1 RESER010 RESERVE ACCOUNT	POSTAGE		25,000.00	R	09/13/11	09/27/11		42884965
	Extd Total:		33,299.86					

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Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	First Stat/Chk Date	Rcvd Enc Date	Chk/Void Date	Invoice Type
P, O. Id Item Vendor							
11-01-20-120-101-208 11-03224 1 RUTGE011 RUTGERS STATE UNIVERSITY OF NJ Overage for Rutgers Invoice	ELECTIONS-MISCELLANEOUS EXP		250.00	R	09/13/11 09/27/11		1007A
	Extd Total:		250.00				
	Department Total:		33,549.86				
11-01-20-130-100-101 11-03438 7 TOWNS020 TOWNSHIP MIDDLETON	FINANCE-REGULAR SALARIES & WAG P/R SEPTEMBER 30, 2011		15,763.00	P	265 09/28/11 09/28/11 09/29/11 15060		
11-01-20-130-100-104 11-03438 8 TOWNS020 TOWNSHIP MIDDLETON	FINANCE- PART-TIME P/R SEPTEMBER 30, 2011		797.17	P	265 09/28/11 09/28/11 09/29/11 15060		
11-01-20-130-100-201 11-03087 2 STAPLES	FINANCE-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE	61.09	R	08/26/11 09/27/11		3160219264
11-03087 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-ASSESSOR	107.55	R	08/26/11 09/27/11		3160219265
11-03087 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE	7.30	R	09/13/11 09/27/11		3160193154
			175.94				
11-01-20-130-100-202 11-02785 1 STAPLES	FINANCE-EQUIPMENT PURCHASE STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE	11.72	R	08/04/11 09/27/11		3159019834
11-02785 8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE	127.58	R	08/23/11 09/27/11		3159378970
			139.30				
11-01-20-130-100-204 11-03171 1 BORG010 BORGATA HOTEL CASINO & SPA	FINANCE-TRAVEL & CONFERENCES						
11-03172 1 BORG010 BORGATA HOTEL CASINO & SPA	League of Municipalities Conf.		302.00	R	09/02/11 09/29/11		8076
	League of Municipalities Conf.		302.00	R	09/02/11 09/29/11		8077/8078
			604.00				
11-01-20-130-100-206 11-03225 1 TCTA0010 TCTA OF NJ	FINANCE- TRAINING	Seminar October 6th 0211	50.00	R	09/13/11 09/29/11		10/6/2011
	Extd Total:						
	Department Total:						
11-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						

udget Account P.O. Id	Description	Item Description	Amount	Stat/chk	Rcvd Date	Chk/void Date	Invoice	Type
11-03438 19 TOWNS020 TOWNSHIP MIDDLETON	MIS-OVERTIME	P/R SEPTEMBER 30, 2011	10,494.33	P	265	09/28/11 09/28/11 09/29/11 15060		
11-03438 20 TOWNS020 TOWNSHIP MIDDLETON	MIS-MATERIALS & SUPPLIES	P/R SEPTEMBER 30, 2011	125.63	P	265	09/28/11 09/28/11 09/29/11 15060		
11-03268 1 FEDERO10 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG.		21.39	R	09/16/11	09/26/11	7-625-22651	
11-03129 1 BORG010 BORGATA HOTEL CASINO & SPA	MIS-TRAVEL & CONFERENCE	NJ League Hotel	302.00	R	09/02/11	09/29/11	7314	
11-01-20-140-100-204	MIS-EQUIPMENT MAINTENANCE							
11-01494 1 CAROUSEL CAROUSEL INDUSTRIES OF NORTH	Configure additional server	3,500.00	R	04/05/11	09/26/11	971589		
11-03176 1 JAMES200 JAMES S. DUKE	Reimburse for Printer Parts	50.00	R	09/02/11	09/26/11	GS012829		
11-03212 1 STORAGE STORAGE ENGINE INC.	Data Reconfiguration PS	4,462.50	R	09/13/11	09/29/11	INV7772186		
11-03297 1 EDMONDS1 EDMUNDS & ASSOCIATES, INC.	edmunds database upgrade	1,508.75	R	09/20/11	09/29/11	11-01125		
			9,521.25					
	Extd Total:		20,464.60					
	Department Total:		20,464.60					
11-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
11-03438 13 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011							
11-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
11-03173 1 BORG010 BORGATA HOTEL CASINO & SPA	League of Municipalities Conf.		302.00	R	09/02/11	09/29/11	8081/8084	
11-01-20-145-100-206	COLLECTOR-TRAINING							
11-03216 1 TAXCO010 TAX COLL. & TREAS. ASSN.	TCTANJ SEMINAR 10/06/11	50.00	R	09/13/11	09/27/11	OCT. 6, 2011		
11-03338 1 TCTAO010 TCTA OF NJ	TCTA ANNUAL BREAKFAST 11/16/11	58.00	R	09/23/11	09/29/11	3886/3885		
	Extd Total:		108.00					
	Department Total:		11,155.20					
11-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
11-03438 11 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011							
	Extd Total:		10,346.74	P	265	09/28/11 09/28/11 09/29/11 15060		
	Department Total:		11,155.20					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Date	Rcvd Date	Chk/Void Date	Invoice Type
1-01-20-150-100-104 11-03438 12 TOWNS020 TOWNSHIP MIDDLETON	ASSESSOR'S OFFICE - PART TIME P/R SEPTEMBER 30, 2011		1,330.36	P	265	09/28/11	09/28/11	09/29/11	15060
1-01-20-150-100-201 11-03192 1 ALLAM030 ALL AMERICAN PRINT & COPY 11-03264 1 ALLAM030 ALL AMERICAN PRINT & COPY	ASSESSOR-MATERIALS & SUPPLIES REGULAR ENVELOPES TAX ASSESS. 2 BOXES OF WINDOW ENVELOPES		55.00 55.00	R R	09/12/11 09/16/11	09/26/11 09/29/11			64296 64313
			-----		110.00				
	Extd Total:		11,787.10						
1-01-20-150-101-298 11-03296 1 TMAS 010 T & M ASSOCIATES	ASSESSOR-MAINT OF TAX MAPS-ENG tax map maintenance		110.13	R	09/20/11	09/26/11			WW190761
	Extd Total:		110.13						
	Department Total:		11,897.23						
1-01-20-155-100-211 11-00003 7 CLEARYGI CLEARY GIACOBBE ALFIERI &	LEGAL-LAOR ATTORNEY PROVIDE LEGAL SVC. MARCH		1,498.50	R	06/21/11	09/26/11			4903
1-01-20-155-100-212 11-00001 12 BRIAN NE BRIAN M. NELSON, ESQ.	LEGAL-RETAINER (FORMERLY SP. COUNSEL) FLAT FEE RETAINER SEPT. 2011		4,166.66	R	07/20/11	09/29/11			SEPT. 2011
1-01-20-155-100-213 11-00006 16 BERNARD BERNARD M. REILLY, LLC 11-03188 4 NELSON S NELSON, SUPKO & HANLON LLC	LEGAL-REIMBURSABLES (FORMERLY SEARCH) Reimburse for August REIMBURSABLE		190.50 1,476.07	R R	09/23/11 09/28/11	09/26/11 09/29/11			8/1/11-8/31/11 1002 SEPTEMBER
			-----		1,666.57				
1-01-20-155-100-214 11-00006 15 BERNARD BERNARD M. REILLY, LLC 11-00008 29 SCAR SCARINCI & HOLLENBECK LLC 11-03188 2 NELSON S NELSON, SUPKO & HANLON LLC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE LEGAL COUNSEL 7/11 PROVIDE LEGAL COUNSEL AUG 2011 PROVIDE GENERAL LITIGATION		3,525.00 270.00 19,500.00	R R R	08/16/11 09/14/11 09/07/11	09/26/11 09/27/11 09/29/11			8/1/11-8/31/11 132550 1002 SEPTEMBER
	Extd Total:		23,295.00						
	Department Total:		30,626.73						
			30,626.73						

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Clik	First Enc Date	RCVd Date	Chk/Void Invoice	PO Type
CAFR Total:									
1-01-21-180-100-101 11-03438	18 TOWNS020 TOWNSHIP MIDDLETON	PLANNING-REGULAR SALARIES & WA P/R SEPTEMBER 30, 2011		5,643.06	P	265	09/28/11	09/28/11	09/29/11 15060
1-01-21-180-100-204 11-03269	1 JASON020 JASON GREENSPAN	PLANNING-TRAVEL & CONFERENCES Reimbursement APA Conference		496.00	R	09/20/11	09/29/11	09/20/11	40006611345
11-03318	1 JASON020 JASON GREENSPAN	Travel Reimbursement		146.00	R	09/23/11	09/29/11	09/23/11	2D7BA9
11-03324	1 DEBRA040 DEBRA YURO	Attend Rutgers Class		120.00	R				2885
				762.00					
1-01-21-180-100-205 11-03319	1 JASON020 JASON GREENSPAN	PLANNING-DUES & SUBSCRIPTIONS APA and AICP Membership Dues		707.00	R	09/20/11	09/29/11	09/20/11	320112610381122
1-01-21-180-100-209 11-00024	3 ASBUR020 ASBURY PARK PRESS	PLANNING-PRINTING & ADVERTISING PLANNING ADS FOR 2011		67.00	R	01/21/11	09/26/11	01/21/11	B
11-00025	24 TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT		8.84	R	01/21/11	09/27/11	01/21/11	B
				75.84					
Extd Total:									
1-01-21-180-101-101 11-03438	16 TOWNS020 TOWNSHIP MIDDLETON	PLANNING BOARD-REGULAR SALARIE P/R SEPTEMBER 30, 2011		867.32	P	265	09/28/11	09/28/11	09/29/11 15060
1-01-21-180-101-103 11-03438	17 TOWNS020 TOWNSHIP MIDDLETON	PLANNING BOARD- MINUTES P/R SEPTEMBER 30, 2011		80.00	P	265	09/28/11	09/28/11	09/29/11 15060
				947.32					
Extd Total:									
Department Total:									
CAFR Total:									
1-01-22-195-100-101 11-03438	30 TOWNS020 TOWNSHIP MIDDLETON	INSPECTIONS - BUILDING S/W P/R SEPTEMBER 30, 2011		28,226.37	P	265	09/28/11 09/28/11 09/29/11 15060
1-01-22-195-100-102 11-03438	31 TOWNS020 TOWNSHIP MIDDLETON	INSPECTIONS - HOUSING S/W P/R SEPTEMBER 30, 2011		2,003.00	P	265	09/28/11 09/28/11 09/29/11 15060		

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Chk Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-22-195-100-103 11-03438	32 TOWNS020 TOWNSHIP MIDDLETON	INSPECTIONS-OVERTIME	P/R SEPTEMBER 30, 2011	1,183.86 P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-22-195-100-104 11-03438	33 TOWNS020 TOWNSHIP MIDDLETON	INSPECTIONS-PART-TIME S/W	P/R SEPTEMBER 30, 2011	1,238.02 P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-22-195-100-105 11-03438	34 TOWNS020 TOWNSHIP MIDDLETON	INSPECTIONS - ZONING S/W	P/R SEPTEMBER 30, 2011	5,914.15 P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-22-195-100-201 11-00497	9 SWAT010 DS WATERS OF AMERICA	INSPECTIONS-MATERIALS & SUPPLI	Water Del. & cooler Rental	24.39 R	01/31/11	09/26/11		8617917090111	B
		Extd Total:		38,589.79					
		Department Total:		38,589.79					
		CAFR Total:		38,589.79					
1-01-23-210-100-221 11-03274	1 FIDELITY FIDELITY NATIONAL INDEMNITY	INSURANCE PREMIUMS	FLOOD INSURANCE	3,266.00 P	33276 09/20/11	09/23/11	09/23/11	29. 1150722213	
		Extd Total:		3,266.00					
		Department Total:		3,266.00					
1-01-23-215-100-221 11-00586	19 PHAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP	2011 WORKER COMP. CLAIMS	171,302.18 R	08/08/11	09/27/11		W/C SEPT. 2011	B
		Extd Total:		171,302.18					
		Department Total:		171,302.18					
1-01-23-220-100-221 11-00587	10 AFLA010 AFLAC/FLEX ONE	INSURANCE-ACCIDENT/HEALTH CLAI	2011 AFLAC SERVICE FEE	50.00 R	08/01/11	09/29/11		925906ER	B
1-01-23-220-100-222 11-00590	31 TWPOF010 TWP. OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCT	2011 HEALTH CLAIMS - PPO	155,930.12 R	07/19/11	09/26/11		9/16/11	B
11-00590	32 TWPOF010 TWP. OF MIDD/QUALCARE		2011 HEALTH CLAIMS - PPO	66,541.93 R	08/23/11	09/27/11		GROUP158 9/1/11	B
11-00590	33 TWPOF010 TWP. OF MIDD/QUALCARE		2011 HEALTH CLAIMS-PPO 9/23/11	109,312.37 R	08/23/11	09/29/11		9/23/2011	B
				331,784.42					
1-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS							

Budget Account	Description	Item Description	Amount	Strat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
11-00574 10	DELTA010 DELTA DENTAL PLAN OF NJ INC.	2011 DENTAL INS. CLAIMS	25,878.30	R	08/01/11	09/26/11	9/1-9/30/2011		B
11-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
11-00500 33	TWPOF010 TWP. OF MIDD/QUALCARE	2011 HMO CLAIMS	8,169.67	R	08/01/11	09/26/11	9/16/11		B
11-00500 34	TWPOF010 TWP. OF MIDD/QUALCARE	2011 HMO CLAIMS	2,610.62	R	08/01/11	09/27/11	#658 9/1/11		B
11-00500 35	TWPOF010 TWP. OF MIDD/QUALCARE	2011 HMO CLAIMS 9/22/11	9,084.52	R	08/01/11	09/29/11	9/22/2011		B

			19,864.81						
11-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
11-00508 17	BENE010 BENECARD SERVICES, INC.	2011 BENECARD CLAIMS 8/16-8/31	96,729.18	R	07/25/11	09/26/11	8/16-8/31/11		B
11-00508 18	BENE010 BENECARD SERVICES, INC.	2011 BENECARD CLAIMS SEPT.2011	97,483.73	R	07/25/11	09/29/11	9/1-9/15/2011		B

			193,712.91						
		Extd Total:	571,290.44						
		Department Total:	571,290.44						
11-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
11-03438 69	TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	183.97	P	265	09/28/11	09/28/11	09/29/11	15060
		Extd Total:	183.97						
		Department Total:	183.97						
		CAFR Total:	746,042.59						
11-01-25-240-100-101	POLICE - PATROL S/W								
11-03438 22	TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	258,270.34	P	265	09/28/11	09/28/11	09/29/11	15060
11-01-25-240-100-102	POLICE - SUPERIORS S/W								
11-03438 23	TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	122,513.94	P	265	09/28/11	09/28/11	09/29/11	15060
11-01-25-240-100-103	POLICE-OVERTIME								
11-03438 24	TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	18,738.64	P	265	09/28/11	09/28/11	09/29/11	15060
11-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
11-03438 25	TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	1,122.50	P	265	09/28/11	09/28/11	09/29/11	15060
11-01-25-240-100-106	POLICE-CROSS GUARD								
11-03438 79	TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	33,914.40	P	265	09/28/11	09/28/11	09/29/11	15060

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-117 11-03438	27 TOWNS020 TOWNSHIP MIDDLETON	PD-CLERICAL/TELCOM SALARIES & WAG P/R SEPTEMBER 30, 2011		37,490.63	P	265	09/28/11	09/28/11	09/29/11	15060
1-01-25-240-100-118 11-03438	28 TOWNS020 TOWNSHIP MIDDLETON	PD-CLERICAL/TELCOM OVERTIME P/R SEPTEMBER 30, 2011		1,979.27	P	265	09/28/11	09/28/11	09/29/11	15060
1-01-25-240-100-201 11-03051	1 WHITE	POLICE-MATERIALS & SUPPLIES REIMBURSE FOR SUPPLIES		19.16	R	08/26/11	09/27/11		1060859	
1-01-25-240-100-204 11-03139	1 ROBERT01 ROBERT OCHES	POLICE-TRAVEL & CONFERENCES FBI THIRD QUARTERLY MTG		45.00	R	09/02/11	09/27/11		1039	
1-01-25-240-100-206 11-02200	1 PENNS010 THE PENNSYLVANIA STATE UNIV.	POLICE-TRAINING HIGH IMPACT SUPERVISION SEMINA		1,560.00	R	06/09/11	09/27/11		NCRRS51379	
11-02776	1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	FBINAA CONFERENCE		125.00	R	08/01/11	09/27/11		AUGUST 5, 2011	
				1,685.00						
1-01-25-240-100-207 11-02769	1 GLOCKPRO GLOCK PROFESSIONAL INC	POLICE - FIREARMS TRAINING ARMORER'S COURSE		195.00	R	08/01/11	09/26/11		TRP/100019879	
1-01-25-240-100-208 11-03368	1 MIDDLETO MIDDLETON POLICE	POLICE-MISCELLANEOUS EXPENSES Buy Drug Money		500.00	R	09/23/11	09/27/11		11-03368	
1-01-25-240-100-216 11-03046	1 DARRE010 DARREN SCHWEDES	POLICE-COLLEGE COURSES TUITION REIMBURSEMENT		1,612.50	R	08/26/11	09/26/11		1443496	
11-03046	2 DARRE010 DARREN SCHWEDES	LAB FEE		36.00	R	08/26/11	09/26/11		1443496	
11-03046	3 DARRE010 DARREN SCHWEDES	TEXTBOOKS		90.00	R	08/26/11	09/26/11		1443496	
11-03046	4 DARRE010 DARREN SCHWEDES	TUITION REIMBURSEMENT		1,612.50	R	08/26/11	09/26/11		1443496	
11-03046	5 DARRE010 DARREN SCHWEDES	LAB FEES		36.00	R	08/26/11	09/26/11		1443496	
				3,387.00						
1-01-25-240-100-232 11-00923	8 DUPLITRO DUPLITRON	POLICE-EQUIPMENT MAINTENANCE MONTHLY COPY MACHINES CHGS		452.44	R	02/24/11	09/26/11		551054062	
11-02681	1 APPLIED APPLIED MEDICAL TECH. INC.	AIRCLEAN DUCTLESS FUME HOOD		6,210.00	R	07/25/11	09/26/11		5466607	
11-02681	2 APPLIED APPLIED MEDICAL TECH. INC.	BONDED CARBON FILTER		2,125.00	R	07/25/11	09/26/11		5466607	
11-02681	3 APPLIED APPLIED MEDICAL TECH. INC.	HEPA FILTERS		1,575.00	R	07/25/11	09/26/11		5466607	

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02681	5 APPLIED MEDICAL TECH. INC.	FREIGHT		945.75	R	07/25/11	09/26/11		\$466607	
				11,308.19						
		Extd Total:		491,169.07						
		Department Total:		491,169.07						
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES & 35 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011		1,187.22	P	265	09/28/11	09/28/11	09/29/11	15060
11-03438										
1-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE									
11-02176	1 PRECISMU PRECISION MULTIPLE CONTROLS	Marshalling w/ard		47.90	R					17661 1-N
11-02176	2 PRECISMU PRECISION MULTIPLE CONTROLS	Magnetic Mount for BT-10		24.90	R					
				72.80						
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE									
11-00642	6 ATT 020 A T & T	Utility bills for fax		7.20	R	04/27/11	09/29/11			AUG 2011
11-00642	7 ATT 020 A T & T	Utility bills for fax		25.30	R	04/27/11	09/29/11			B SEPT 2011
11-00644	9 VERIZ010 VERIZON	Utility bills fax AUG 2011		29.27	R	02/09/11	09/29/11			SEPT 2011
11-00645	18 JCP1 010 JCP & L	2011 ELECTRIC SEPTEMBER		9.41	R	02/09/11	09/27/11			B SEPT. 2011
11-00645	19 JCP1 010 JCP & L	2011 ELECTRIC SEPTEMBER		23.30	R	02/09/11	09/27/11			
				94.48						
		Extd Total:		1,354.50						
		Department Total:		1,354.50						
1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES									
11-03441	1 BREVE010 BREVENT PARK FIRE CO	REIMBURSE UTILITY BILLS 2011		8,000.00	R					2460
11-03443	1 MIDDLE180 MIDDLETON TWP. FIRE CO. NO. 1	REFUND UTILITY REIMBURSEMENT		1,320.20	R					4195
11-03444	1 OLDV1010 OLD VILLAGE FIRE CO.	REIMBURSE UTILITIES 2011		2,045.19	R					11952
1-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE									
		Extd Total:		11,365.39						
		Department Total:		11,365.39						

Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk Date	Rcvd Date	Chk/void Date	Invoice	Type
11-03130 1 NJSTA090 NJ STATE FIRST AID COUNCIL 11-03131 1 TRUMP030 TRUMP TAJ MAHAL	Reg. fees for NJFAC conference 5 hotel rooms NJSFAC Conference	1,250.00 R 2,315.00 R	09/02/11 09/27/11 09/02/11 09/29/11		10/20-23/11 2W45			
		3,565.00						
	Extd Total:	3,565.00						
	Department Total:	3,565.00						
1-01-25-265-100-104 11-03418 37 TOWNS020 TOWNSHIP MIDDLETON	FIRE - FIRE ACADEMY INSTRUCTORS P/R SEPTEMBER 30, 2011	1,040.00 P	265	09/28/11 09/28/11 09/29/11 15060				
1-01-25-265-100-201 11-00026 4 TWO-ADS THE TWO RIVER TIMES	FIRE-MATERIALS & SUPPLIES 2011 ADS FOR FIRE DEPT	17.34 R	01/21/11 09/29/11		22060			B
1-01-25-265-100-207 11-03383 1 LYNNW010 LYNN MATTEI	FIRE-ADMINISTRATION SECRETARIAL DUTIES	237.50 R	09/27/11 09/27/11		8/9-9/19/11			
1-01-25-265-100-232 11-02655 1 CAMPB020 CAMPBELL SUPPLY CO. INC	FIRE-EQUIPMENT MAINTENANCE REPLACE PRIMER MOTOR FOR PUMP	1,117.20 R	07/21/11 09/29/11		R012001560.01			
1-01-25-265-100-234 11-03438 36 TOWNS020 TOWNSHIP MIDDLETON	FIRE-AIR UNIT EXPENSES P/R SEPTEMBER 30, 2011	70.00 P	265	09/28/11 09/28/11 09/29/11 15060				
1-01-25-265-100-267 11-01561 5 REDBA020 RED BANK RECYCLING AUTO WRECK. 11-02590 1 POWER030 POWERHOUSE SIGNWORKS 11-02594 2 HALLS010 HALL SECURITY 11-03125 1 THOMS040 CENGAGE DELMAR LEARNING 11-03125 2 THOMS040 CENGAGE DELMAR LEARNING 11-03125 3 THOMS040 CENGAGE DELMAR LEARNING	FIRE-ACADEMY MATERIALS Junk Vehicles for live fire Furnish and install reflective Lock and key service TECHNICAL RESCUER ROPE LEVEL TECHNICAL RESCUER ROPE LEVEL SHIPPING	150.00 R 280.00 R 364.70 R 267.12 R 59.16 R 18.78 R	04/12/11 09/29/11 07/19/11 09/29/11 07/19/11 09/29/11 09/01/11 09/29/11 09/01/11 09/29/11 09/01/11 09/29/11		8/31/2011 12-092004 81050 9426908 9426908 9426908			B
1-01-25-265-100-295 11-00185 5 SЛАТЕ010 SLATER'S #2 DELI & CATERING	FIRE-DRILLS FOOD FOR STORM & FIRE COVERAGE	86.40 R	01/28/11 09/29/11		9/10/2011			
1-01-25-265-100-330 11-02694 1 THERMO 11-02813 1 CONTO020 CONTINENTAL FIRE AND SAFETY	FIRE-SPECIAL SERVICES THERMO EBERLINE LLC GTP-Hoist Rescue Kit TU-32	315.90 R 3,475.00 R			07/25/11 09/29/11 08/05/11 09/29/11			551930 A4014

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-02813	2 CONT020 CONTINENTAL FIRE AND SAFETY	shipping	140.00	R		08/05/11	09/29/11		A4014	
			3,930.90							
1-01-25-265-100-334	FIRE-POLICE	Flood Road Ahead (Magnetic Flooded Road Closed (Magnetic Art Charge	221.70	R		07/25/11	09/27/11		D131337	
11-02695	1 VOSS010 VOSS SIGNS, LLC		221.70	R		07/25/11	09/27/11		D131337	
11-02695	2 VOSS010 VOSS SIGNS, LLC		25.00	R		07/25/11	09/27/11		D131337	
11-02695	3 VOSS010 VOSS SIGNS, LLC		453.40	R		07/25/11	09/27/11		D131337	
11-02695	4 VOSS010 VOSS SIGNS, LLC		25.00	R		07/25/11	09/27/11		D131337	
11-02695	5 VOSS010 VOSS SIGNS, LLC		946.80							
1-01-25-265-100-335	FIRE-SAFETY UNIT	VX-924 portables, 5w, 150-162 fbv-v921i battery / 7.4 v 1 hour desktop charger vx/920 noise cancelling speaker leather case / Icc-920sh / 4k xtra long fd style strap	942.00	R		08/05/11	09/29/11		63598	
11-02810	1 PMC ASSO PMC ASSOCIATES WIRELESS COM.		210.00	R		08/05/11	09/29/11		63598	
11-02810	2 PMC ASSO PMC ASSOCIATES WIRELESS COM.		96.00	R		08/05/11	09/29/11		63598	
11-02810	3 PMC ASSO PMC ASSOCIATES WIRELESS COM.		138.00	R		08/05/11	09/29/11		63598	
11-02810	4 PMC ASSO PMC ASSOCIATES WIRELESS COM.		63.00	R		08/05/11	09/29/11		63598	
11-02810	5 PMC ASSO PMC ASSOCIATES WIRELESS COM.		45.00	R		08/05/11	09/29/11		63598	
11-02810	6 PMC ASSO PMC ASSOCIATES WIRELESS COM.		1,494.00							
	Extd Total:		10,079.90							
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA									
11-03438	38 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011				2,125.46	P	265	09/28/11	09/29/11 15060
1-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T									
11-03438	39 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011				3,361.26	P	265	09/28/11	09/29/11 15060
1-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS									
11-00028	8 DSWAT010 DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011	14.83	R		05/10/11	09/26/11		8617930090111	B
11-00028	9 DSWAT010 DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011	42.79	R		05/10/11	09/26/11		10509561	B
11-02785	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	40.80	R		08/04/11	09/27/11		3159019840	
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P		98.42							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
11-00215	15 CAVANO10 CAVANAUGH'S	2011 PEST CONTROL SERVICES	50.00	R	01/31/11	09/27/11		403082	B
11-00216	39 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	76.96	R	01/31/11	09/27/11		5010734605.001	B
11-00216	40 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	26.44	R	01/31/11	09/27/11		501075537.001	B
11-00216	41 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	40.00	R	01/31/11	09/27/11		5010823036.001	B
11-00231	69 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	11.99	R	01/31/11	09/27/11		038615/1	B
11-00231	70 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	9.66	R	01/31/11	09/27/11		038622/1	B
11-00231	71 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	8.07	R	01/31/11	09/27/11		736915/2	B
11-00231	72 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	6.99	R	01/31/11	09/27/11		038667/1	B
11-00231	73 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	18.78	R	01/31/11	09/27/11		038676/1	B
11-00231	74 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	3.07	R	01/31/11	09/27/11		736940/2	B
11-00231	75 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	10.47	R	01/31/11	09/27/11		736941/2	B
11-00231	76 TOWNS010 TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	1.72	R	01/31/11	09/27/11		736951/2	B
11-00633	25 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	47.73	R	02/09/11	09/26/11		81002	B
11-00633	26 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	4.00	R	02/09/11	09/26/11		81005	B
11-00633	27 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	8.00	R	02/09/11	09/26/11		81147	B
11-00633	28 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	120.00	R	02/09/11	09/26/11		81205	B
11-00633	29 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	20.00	R	02/09/11	09/26/11		81309	B
11-0030	17 MONM020 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	89.36	R	02/28/11	09/27/11		K73384	B
11-0030	18 MONM020 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	380.84	R	02/28/11	09/27/11		87721	B
11-0030	19 MONM020 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	31.09	R	02/28/11	09/27/11		77529	B
11-0030	20 MONM020 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	14.37	R	02/28/11	09/27/11		775680	B
11-0030	21 MONM020 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	9.78	R	02/28/11	09/27/11		775681	B
11-01499	9 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	148.50	R	04/05/11	09/29/11		2934146-80	B
11-01499	10 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	51.89	R	04/05/11	09/29/11		2938617-00	B
11-01499	11 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	48.00	R	04/05/11	09/29/11		2965955-00	B
11-01512	2 SODON010 SODON ELECTRIC	2011 MISC ELECTRICAL REPAIRS	188.00	R	04/05/11	09/27/11		21276	B
11-01634	2 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	62.22	R	04/18/11	09/26/11		5009958132.001	B
11-01634	3 COOPE010 COOLES FLOORSHINE INDUSTRIES	2011 MISC ELECTRICAL SUPPLIES	88.95	R	04/18/11	09/26/11		5010252343.001	B
11-01634	4 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	190.07	R	04/18/11	09/26/11		5010737355.001	B
11-01634	5 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	91.08	R	04/18/11	09/26/11		5010792995.001	B
11-01637	5 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	2011 MISC JANITORIAL SUPPLIES	505.76	R	04/18/11	09/27/11		352464	B
11-01649	6 MIDL120 MIDDLETON PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	168.09	R	04/18/11	09/27/11		064611	B
11-01649	7 MIDL120 MIDDLETON PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	106.25	R	04/18/11	09/27/11		064704	B
11-01652	4 SUPERSTE SUPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	85.35	R	04/18/11	09/26/11		105854	B
11-01875	5 JASPA10 JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	5.75	R	05/10/11	09/26/11		A172734	B
11-01875	6 JASPA10 JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	2.98	R	05/10/11	09/26/11		A172816	B
11-01875	7 JASPA10 JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	40.17	R	05/10/11	09/26/11		A174141	B
11-01875	8 JASPA10 JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	10.50	R	05/10/11	09/26/11		A174258	B
11-01875	9 JASPA10 JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	3.96	R	05/10/11	09/26/11		A174466	B

Budget Account	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Enc Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	PO Type
11-01875 10 JAPAN	JAPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	15.44	R	05/10/11	09/26/11			A175907		B
11-01875 11 JAPAN	JAPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	3.98	R	05/10/11	09/26/11			A176106		B
11-01875 12 JAPAN	JAPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	179.96	R	05/10/11	09/26/11			A176198		B
11-01875 13 JAPAN	JAPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	30.75	R	05/10/11	09/26/11			A176663		B
11-01875 14 JAPAN	JAPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	10.95	R	05/10/11	09/26/11			A177810		B
11-01875 15 JAPAN	JAPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	17.97	R	05/10/11	09/26/11			A178006		B
11-01875 16 JAPAN	JAPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	33.93	R	05/10/11	09/26/11			A178563		B
11-01875 17 JAPAN	JAPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	16.64	R	05/10/11	09/26/11			A179469		B
11-01875 18 JAPAN	JAPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	27.50	R	05/10/11	09/26/11			A180478		B
11-02113 2 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	25.26	R	05/31/11	09/27/11			773595		B
11-02113 3 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	142.26	R	05/31/11	09/27/11			773799		B
11-02113 4 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	167.97	R	05/31/11	09/27/11			773802		B
11-02113 5 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	157.25	R	05/31/11	09/27/11			773937		B
11-02113 6 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	83.97	R	05/31/11	09/27/11			773968		B
11-02113 7 MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	143.07	R	05/31/11	09/27/11			892347		B
11-02365 3 SUPPL010	SUPPLY KING INC.	2011 MISC JANITORIAL SUPPLIES	1,005.88	R	06/29/11	09/26/11			S010655		B
11-02499 3 GEORG010	GEORGE B TREVETT PLUMBING & STRETCHRITE PKG & SUPPLY CO.	2011 MISC PLUMBING REPAIRS	175.00	R	07/13/11	09/26/11			71032		B
11-02648 1 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	2011 JANITORIAL SUPPLIES	578.50	R	07/21/11	09/29/11			R01796		
			5,603.12								
1-01-26-290-100-203	PB&G OFFICE SUPPLIES	OFFICE SUPPLIES-DPW	103.39	R	08/26/11	09/27/11			3160219266		B
11-03087 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-DPW	14.93	R	09/13/11	09/27/11			3160193157		B
11-03087 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-DPW	2.40	R	09/13/11	09/27/11			3160219267		B
			120.72								
1-01-26-290-100-204	DPW-TRAVEL & CONFERENCES	BADGES FOR AC CONVENTION	350.00	R	09/20/11	09/29/11			179572		B
11-03314 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	SEMINAR ENGINEERING ETHICS	124.00	R	09/13/11	09/29/11			1207		B
1-01-26-290-100-206	DPW-TRAINING	ADV FOR PESTICIDE SPRAYING	3351.40	R	03/21/11	09/27/11			1182109		B
11-03333 2 RUTGERSB	RUTGERS	ADV FOR PESTICIDE SPRAYING	55.00	R	03/21/11	09/27/11			0103373090		B
11-03333 7 GREAT010	GREATER MEDIA NEWSPAPERS	P/R SEPTEMBER 30, 2011	750.00	P	265	09/28/11	09/28/11	09/29/11	15060		

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk Date	First Rcvd Date	Chk/void Date	Invoice Date	Type
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES			1,156.40					P0
11-00255 13	ATLAS030 ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR AUTOMOTIVE	2011 SUPPLIES & RENTALS FOR AUTOMOTIVE	253.58	R	01/31/11 09/26/11			B
11-00271 5	TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR WELDING BAY	2011 SUPPLIES FOR WELDING BAY	4.99	R	01/31/11 09/26/11			B
11-00950 6	PRIDD010 PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	2011 SUPPLIES FOR WELDING BAY	142.50	R	02/24/11 09/27/11			B
11-00950 7	PRIDD010 PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	2011 SUPPLIES FOR WELDING BAY	126.96	R	02/24/11 09/27/11			B
11-00950 8	PRIDD010 PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	2011 SUPPLIES FOR WELDING BAY	63.52	R	02/24/11 09/27/11			B
11-01662 2	ATLAS030 ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	2011 SUPPLIES FOR WELDING BAY	1,038.35	R	04/18/11 09/26/11			B
11-02969 2	CHEMT010 CHEM TEK INDUSTRIES	2011 MISC GARAGE SUPPLIES	2011 MISC GARAGE SUPPLIES	2,484.11	R	08/17/11 09/29/11			B
				4,114.01					
1-01-26-290-100-237	DPW-ROAD MATERIALS			4,114.01					
11-01651 4	STAV0010 STAVOLA CONTRACTING CO., INC.	2011 ROAD MATERIALS	2011 ROAD MATERIALS	1,084.85	R	04/18/11 09/26/11			B
11-01651 5	STAV0010 STAVOLA CONTRACTING CO., INC.	2011 ROAD MATERIALS	2011 ROAD MATERIALS	2,713.50	R	04/18/11 09/26/11			B
11-02285 6	STAV0010 STAVOLA CONTRACTING CO., INC.	2011 ROAD MATERIALS	2011 ROAD MATERIALS	206.05	R	06/16/11 09/27/11			B
11-02285 7	STAV0010 STAVOLA CONTRACTING CO., INC.	2011 ROAD MATERIALS	2011 ROAD MATERIALS	2,419.95	R	06/16/11 09/27/11			B
				6,424.35					
1-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINTENANCE			6,424.35					
11-01486 4	ACELA010 ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	GRASS CUTTING AT TRAIN STATION	641.25	R	04/05/11 09/26/11			
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION			641.25	R	04/05/11 09/26/11			
11-00278 3	LAWES010 LAWES COAL CO., INC	2011 SUPPLIES FOR DPW ROAD DEP	2011 SUPPLIES FOR DPW ROAD DEP	224.31	R	01/31/11 09/26/11			B
11-00286 18	TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	2011 SUPPLIES FOR DPW ROAD DEP	5.99	R	01/31/11 09/27/11			B
11-00286 19	TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	2011 SUPPLIES FOR DPW ROAD DEP	5.99	R	01/31/11 09/27/11			B
11-01175 2	MSC INDU MSC INDUSTRIAL SUPPLY	2011 MISC SUPPLIES FOR DPW	2011 MISC SUPPLIES FOR DPW	154.28	R	06/09/11 09/27/11			B
				390.57					
1-01-26-290-100-258	DPW-DRAINAGE			390.57					
11-00296 2	CAMPB010 CAMPBELL FOUNDRY COMPANY	2011 SUPPLIES FOR DRAINAGE RPR	2011 SUPPLIES FOR DRAINAGE RPR	1,427.00	R	01/31/11 09/27/11			B
1-01-26-290-100-276	DPW-TREE MAINTENANCE			1,427.00	R	01/31/11 09/27/11			
11-01655 4	FLYNN010 FLYNN'S TREE SERVICE	2011 TREE TRIMMING & REMOVALS	2011 TREE TRIMMING & REMOVALS	850.00	R	04/18/11 09/26/11			B
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL			850.00	R	04/18/11 09/26/11			
						SEPT. 2011			

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P. O. Id Item Vendor								
11-02616 2 SPLASH Z SPLASH ZONE		2011 FULL SERVICE CAR WASHES	460.75	R	07/19/11 09/27/11		4097	B
11-01-26-290-100-526	CLEAN COMMUNITIES OTHER EXPENS	2011 SUPPLIES FOR CLEAN COMM	16.99	R	01/31/11 09/26/11		038606/1	B
11-00348 14 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	24.99	R	01/31/11 09/26/11		73692/2	B	
11-00348 15 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR CLEAN COMM	4.99	R	01/31/11 09/26/11		736955/2	B	
11-00348 16 TOWNS010 TOWNSHIP HARDWARE								
			46.97					
	Extd Total:		144,329.88					
	Department Total:		144,329.88					
11-01-26-305-100-101	RECYCLING-SALARIES & WAGES	P/R SEPTEMBER 30, 2011	6,346.33	P	265 09/28/11 09/28/11 09/29/11 150600			
11-03438 46 TOWNS020 TOWNSHIP MIDDLETON								
11-01-26-305-100-102	RECYLING- OVERTIME WAGES	P/R SEPTEMBER 30, 2011	139.91	P	265 09/28/11 09/28/11 09/29/11 150600			
11-03438 47 TOWNS020 TOWNSHIP MIDDLETON								
11-01-26-305-100-104	RECYCLING- P/T	P/R SEPTEMBER 30, 2011	2,233.74	P	265 09/28/11 09/28/11 09/29/11 150600			
11-03438 48 TOWNS020 TOWNSHIP MIDDLETON								
11-01-26-305-100-800	RECYCLING-CURB PICK-UP	CURBSIDE RECYCLING PICK UP	30,390.00	R	08/15/11 09/29/11		208533	B
11-00173 10 CEN JERS CENTRAL JERSEY WASTE AND								
11-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
11-02006 12 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	221.34	R	05/20/11 09/26/11		01-119943	B	
11-02006 13 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	149.73	R	05/20/11 09/26/11		02-522876	B	
11-02006 14 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	39.72	R	05/20/11 09/26/11		02-523680	B	
11-02006 15 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	31.68	R	05/20/11 09/26/11		01-120725	B	
11-02006 16 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	239.01	R	05/20/11 09/26/11		01-120754	B	
11-02184 4 MARPA020 MARPAL CO.	2011 CONTAINER SERV/BODMAN PK	872.23	R	06/09/11 09/29/11		0873000230498	B	
11-02350 2 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	469.65	R	06/29/11 09/26/11		01-120477	B	
11-02350 3 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	351.54	R	06/29/11 09/26/11		01-120712	B	
11-02350 4 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	36.30	R	06/29/11 09/26/11		02-526749	B	
11-02350 5 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	284.58	R	06/29/11 09/26/11		02-527321	B	
11-02851 2 REDBA030 RED BANK RECYCLING SERVICE, INC	2011 CONTAINER SERV/BODMAN PK	2,500.00	R	08/05/11 09/27/11		118647	B	
11-03222 2 REDBA030 RED BANK RECYCLING SERVICE, INC	OVERAGE ON P O # 11-02851	33.66	R	09/13/11 09/27/11		118647A		

PO Budgeted Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Enc Date	Chk/Void Date	Invoice Date	Type
-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Extd Total:		44,339.42						B
11-00461 10 AIRHAA010	AIRHANDLERS MECHANICAL SERVICE	Department Total:		44,339.42						
-01-26-315-100-210	DPM - AUTO MAINTENANCE	Extd Total:		2,464.16						B
11-00421 9 THERA010	RADIATOR STORE, INC.	Department Total:		2,464.16						
11-00668	3 MONCTY T TREASURER, COUNTY OF MONMOUTH	2011 RADIATOR PARTS FOR AUTO'S		275.00	R	01/31/11	09/26/11			B
11-00668	3 MONCTY T TREASURER, COUNTY OF MONMOUTH	2011 SHARED TOWING SERVICES		109.37	R	02/09/11	09/29/11			B
11-01647	8 CIRCL030 CIRCLE CHEVROLET	2011 MISCELLANEOUS AUTOMOTIVE PARTS		413.55	R	04/18/11	09/27/11			B
11-01647	9 CIRCL030 CIRCLE CHEVROLET	2011 MISCELLANEOUS AUTOMOTIVE PARTS		99.63	R	04/18/11	09/27/11			B
11-01647	10 CIRCL030 CIRCLE CHEVROLET	2011 MISCELLANEOUS AUTOMOTIVE PARTS		143.19	R	04/18/11	09/27/11			B
11-01647	11 CIRCL030 CIRCLE CHEVROLET	2011 MISCELLANEOUS AUTOMOTIVE PARTS		34.02	R	04/18/11	09/27/11			B
11-01647	12 CIRCL030 CIRCLE CHEVROLET	2011 MISCELLANEOUS AUTOMOTIVE PARTS		95.27	R	04/18/11	09/27/11			B
11-01647	13 CIRCL030 CIRCLE CHEVROLET	2011 MISCELLANEOUS AUTOMOTIVE PARTS		142.24	R	04/18/11	09/27/11			B
11-01647	14 CIRCL030 CIRCLE CHEVROLET	2011 MISCELLANEOUS AUTOMOTIVE PARTS		65.32	R	04/18/11	09/27/11			B
11-01647	15 CIRCL030 CIRCLE CHEVROLET	2011 MISCELLANEOUS AUTOMOTIVE PARTS		81.77	R	04/18/11	09/27/11			B
11-01647	16 CIRCL030 CIRCLE CHEVROLET	2011 MISCELLANEOUS AUTOMOTIVE PARTS		39.42	R	04/18/11	09/27/11			B
11-01647	17 CIRCL030 CIRCLE CHEVROLET	2011 MISCELLANEOUS AUTOMOTIVE PARTS		16.86	R	04/18/11	09/27/11			B
11-01650	7 OASIS OASIS CHEVROLET, LLC	2011 MISCELLANEOUS AUTOMOTIVE PARTS		318.28	R	04/18/11	09/29/11			B
11-01650	8 OASIS OASIS CHEVROLET, LLC	2011 MISCELLANEOUS AUTOMOTIVE PARTS		241.78	R	04/18/11	09/27/11			B
11-01650	9 OASIS OASIS CHEVROLET, LLC	2011 MISCELLANEOUS AUTOMOTIVE PARTS		16.96	R	04/18/11	09/29/11			B
11-01663	9 FREEHOLD FREEHOLD FORD, INC.	2011 MISCELLANEOUS AUTOMOTIVE PARTS		130.26	R	04/18/11	09/29/11			B
11-01663	10 FREEHOLD FREEHOLD FORD, INC.	2011 MISCELLANEOUS AUTOMOTIVE PARTS		76.48	R	04/18/11	09/29/11			B
11-01663	11 FREEHOLD FREEHOLD FORD, INC.	2011 MISCELLANEOUS AUTOMOTIVE PARTS		123.81	R	04/18/11	09/29/11			B
11-01663	12 FREEHOLD FREEHOLD FORD, INC.	2011 MISCELLANEOUS AUTOMOTIVE PARTS		30.91	R	04/18/11	09/29/11			B
11-01796	6 WERNER030 WERNERS DODGE	2011 MISCELLANEOUS AUTOMOTIVE PARTS		15.69	R	05/02/11	09/27/11			B
11-01985	3 PRDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		213.06	R	05/19/11	09/27/11			B
11-01985	4 PRDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		216.71	R	05/19/11	09/27/11			B
11-01985	5 PRDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		169.87	R	05/19/11	09/27/11			B
11-01985	6 PRDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		69.84	R	05/19/11	09/27/11			B
11-01985	7 PRDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		32.85	R	05/19/11	09/27/11			B
11-01985	8 PRDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		512.33	R	05/19/11	09/27/11			B
11-01985	9 PRDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		72.18	R	05/19/11	09/27/11			B
11-01985	10 PRDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		157.20	R	05/19/11	09/27/11			B

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P. O. Id	Item Vendor								
11-01987	3 RE-ACTIO RE-ACTION AUTO GLASS	2011 WINDSHIELD REPAIRS	325.00	R	05/19/11	09/26/11		11333	B
11-02120	30 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	18.00-	R	06/01/11	09/27/11		872390	B
11-02120	31 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	382.93	R	06/01/11	09/27/11		871712	B
11-02178	2 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	388.95	R	06/09/11	09/29/11		033642	B
11-02178	3 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	320.94	R	06/09/11	09/29/11		036031	B
11-02178	4 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	269.91	R	06/09/11	09/29/11		036549	B
11-02399	11 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	55.83	R	06/30/11	09/26/11		1679153956	B
11-02399	12 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	88.61	R	06/30/11	09/26/11		1679154077	B
11-02399	13 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	50.87	R	06/30/11	09/26/11		1679154906	B
11-02399	14 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	50.08	R	06/30/11	09/26/11		1679154916	B
11-02399	15 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	53.80	R	06/30/11	09/26/11		1679155800	B
11-02399	16 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	203.97	R	06/30/11	09/26/11		1679156525	B
11-02399	17 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	47.99	R	06/30/11	09/26/11		1679156550	B
11-02399	18 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	43.98	R	06/30/11	09/26/11		1679156603	B
11-02399	19 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	19.44	R	06/30/11	09/26/11		1679159474	B
11-02399	20 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	112.94	R	06/30/11	09/26/11		1679159689	B
11-02399	21 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	5.93	R	06/30/11	09/26/11		1679160572	B
11-02399	22 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	52.79	R	06/30/11	09/26/11		1679162102	B
11-02399	23 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	210.00	R	06/30/11	09/26/11		1679162260	B
11-02399	24 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	6.77	R	06/30/11	09/26/11		1679162302	B
11-02399	25 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	161.56	R	06/30/11	09/26/11		1679163499	B
11-02399	26 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	69.28	R	06/30/11	09/26/11		1679165549	B
11-02399	27 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	8.34	R	06/30/11	09/26/11		1679177686	B
11-02399	28 AUTOZONE AUTO ZONE	2011 MISCELLANEOUS AUTOMOTIVE PARTS	7.57	R	06/30/11	09/26/11		1679175940	B
11-02402	2 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	71.98	R	06/30/11	09/26/11		928729	B
11-02402	3 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	66.48	R	06/30/11	09/26/11		928740	B
11-02402	4 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	54.83	R	06/30/11	09/26/11		928837	B
11-02402	5 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	51.57	R	06/30/11	09/26/11		928850	B
11-02402	6 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	12.59	R	06/30/11	09/26/11		928858	B
11-02402	7 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	139.90	R	06/30/11	09/26/11		928898	B
11-02402	8 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	119.03	R	06/30/11	09/26/11		928938	B
11-02402	9 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	22.75	R	06/30/11	09/26/11		92914	B
11-02402	10 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	26.43	R	06/30/11	09/26/11		929227	B
11-02402	11 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	76.58	R	06/30/11	09/26/11		929229	B
11-02402	12 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	16.48	R	06/30/11	09/26/11		929648	B
11-02402	13 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	40.00-	R	06/30/11	09/26/11		929665	B
11-02402	14 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	3.57	R	06/30/11	09/26/11		929733	B
11-02402	15 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	196.88	R	06/30/11	09/26/11		929807	B
11-02402	16 NORWOOD NORWOOD AUTO PARTS	2011 MISCELLANEOUS AUTOMOTIVE PARTS	72.06	R	06/30/11	09/26/11		929880	B

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P.O. Id	Item Vendor								
11-02402	17 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	14.28	R	06/30/11	09/26/11		929898	B
11-02402	18 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	24.58	R	06/30/11	09/26/11		929900	B
11-02402	19 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	9.72	R	06/30/11	09/26/11		929911	B
11-02402	20 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	58.68	R	06/30/11	09/26/11		930303	B
11-02403	4 SAMUE020 SANUELS INC.	2011 MISC AUTOMOTIVE PARTS	269.95	R	06/30/11	09/26/11		01PA4699	B
11-02403	5 SAMUE020 SANUELS INC.	2011 MISC AUTOMOTIVE PARTS	54.81	R	06/30/11	09/26/11		01PA5650	B
11-02403	6 SAMUE020 SANUELS INC.	2011 MISC AUTOMOTIVE PARTS	338.46	R	06/30/11	09/26/11		01PA8311	B
11-02403	7 SAMUE020 SANUELS INC.	2011 MISC AUTOMOTIVE PARTS	162.18-	R	06/30/11	09/26/11		01PB0270	B
11-02403	8 SAMUE020 SANUELS INC.	2011 MISC AUTOMOTIVE PARTS	103.50	R	06/30/11	09/26/11		01PG7266	B
11-02403	9 SAMUE020 SANUELS INC.	2011 MISC AUTOMOTIVE PARTS	91.29	R	06/30/11	09/26/11		01PH0753	B
11-02403	10 SAMUE020 SANUELS INC.	2011 MISC AUTOMOTIVE PARTS	90.60	R	06/30/11	09/26/11		01PH0753	B
11-02408	3 DICKSO10 DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	135.00	R	07/07/11	09/27/11		14074	B
11-02408	4 DICKSO10 DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	105.00	R	07/07/11	09/27/11		14169	B
11-02805	2 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	136.05	R	07/19/11	09/26/11		1679167248	B
11-02805	3 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	148.88	R	07/19/11	09/26/11		1679169025	B
11-02805	4 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	76.74	R	07/19/11	09/26/11		1679169070	B
11-02805	5 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	203.49	R	07/19/11	09/26/11		1679172443	B
11-02805	6 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	88.16	R	07/19/11	09/26/11		1679173011	B
11-02805	7 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	237.40	R	07/19/11	09/26/11		1679173886	B
11-02805	8 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	41.54	R	07/19/11	09/26/11		1679173943	B
11-02805	9 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	203.49	R	07/19/11	09/26/11		1679175487	B
11-02805	10 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	46.26	R	07/19/11	09/26/11		1679175674	B
11-02805	11 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	200.15	R	07/19/11	09/26/11		1679178277	B
11-02805	12 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	34.53	R	07/19/11	09/26/11		1679179316	B
11-02806	2 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	66.41	R	07/19/11	09/27/11		5104782	B
11-02610	2 FREEFIELD FREEFIELD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	475.54	R	07/19/11	09/29/11		137375	B
11-02610	3 FREEFIELD FREEFIELD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	325.47	R	07/19/11	09/29/11		137619	B
11-02610	4 FREEFIELD FREEFIELD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	100.00-	R	07/19/11	09/29/11		131109	B
11-02610	5 FREEFIELD FREEFIELD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	268.89	R	07/19/11	09/29/11		138824	B
11-02614	2 WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	86.16	R	07/19/11	09/27/11		107482	B
11-02614	3 WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	113.74	R	07/19/11	09/27/11		107547	B
11-02614	4 WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	91.97	R	07/19/11	09/27/11		107636	B
11-02614	5 WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	5.00	R	07/19/11	09/27/11		107515	B
11-02614	6 WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	137.61	R	07/19/11	09/27/11		107921	B
11-02614	7 WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	34.80	R	07/19/11	09/27/11		108190	B
11-02651	2.CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	592.32	R	07/21/11	09/29/11		035771	B
11-02825	2 NORW0010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	18.88	R	08/05/11	09/26/11		930012	B
11-02825	3 NORW0010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	11.30	R	08/05/11	09/26/11		930009	B
11-02825	4 NORW0010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	65.22	R	08/05/11	09/26/11		930085	B

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11-02825	5 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	11.64	R	08/05/11	09/26/11	930218	B
11-02825	6 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	76.58	R	08/05/11	09/26/11	930377	B
11-02826	2 OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	235.45	R	08/05/11	09/29/11	110805	B
11-02826	3 OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	122.43	R	08/05/11	09/29/11	110832	B
11-02826	4 OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	150.08	R	08/05/11	09/29/11	110950	B
11-03294	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK ON CAR 33	2,225.71	R	09/20/11	09/29/11	878	B
			15,003.66					
1-01-26-315-100-213	VEHICLE MAINT-FIRE DEPT	2011 CAR PARTS FOR FIRE EQUIP	478.71	R	01/31/11	09/26/11	01PE0954	B
11-00427	2 SAMUE020 SAMUELS INC.							
1-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC							
11-07822	1 STORR010 STORR TRACTOR COMPANY	MISC.REPAIRS TO MOWERS	147.56	R	08/05/11	09/27/11	538057	B
11-07822	2 STORR010 STORR TRACTOR COMPANY	MISC.REPAIRS TO MOWERS	10.83	R	08/05/11	09/27/11	538187	B
11-07822	3 STORR010 STORR TRACTOR COMPANY	MISC.REPAIRS TO MOWERS	255.99	R	08/05/11	09/27/11	538192	B
11-07881	1 STORR010 STORR TRACTOR COMPANY	PARTS FOR TORO MOWER #77210	308.76	R	08/10/11	09/27/11	536688	B
11-07881	2 STORR010 STORR TRACTOR COMPANY	PARTS FOR TORO MOWER #77210	503.96	R	08/10/11	09/27/11	534577	B
			1,227.10					
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
11-00418	3 PIERCO10 PIERCE EQUIPMENT CO.	2011 PARTS FOR VACTOR	152.40	R	01/31/11	09/26/11	18000858	B
11-00437	16 NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	126.53	R	01/31/11	09/26/11	929130	B
11-00437	17 NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	46.20-	R	01/31/11	09/26/11	929230	B
11-00437	18 NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	45.50	R	01/31/11	09/26/11	929144	B
11-00437	19 NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	48.90	R	01/31/11	09/26/11	930277	B
11-00437	20 NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	4.95	R	01/31/11	09/26/11	930308	B
11-00438	6 SAMUE020 SAMUELS INC.	2011 HEAVY EQUIPMENT PARTS	215.00	R	01/31/11	09/26/11	01PD2641	B
11-00600	11 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	39.79	R	02/09/11	09/27/11	1310608	B
11-00639	2 RE-ACTIO RE-ACTION AUTO GLASS	2011 TRUCK WINDSHIELD REPAIRS	225.00	R	02/09/11	09/26/11	11334	B
11-00936	5 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	59.53	R	02/24/11	09/26/11	95131	B
11-00936	6 HYDRA010 HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	78.17	R	02/24/11	09/26/11	95161	B
11-01192	2 TRICO010 TRICO EQUIPMENT INC.	2011 HEAVY EQUIPMENT PARTS	454.15	R	04/05/11	09/29/11	PF35167	B
11-01635	7 FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	95.44	R	04/18/11	09/29/11	137680	B
11-01881	5 FIRST040 FIRST PRIORITY EMERG. VEHICLES	2011 HEAVY EQUIPMENT PARTS	338.64	R	05/10/11	09/26/11	45111	B
11-01881	6 FIRST040 FIRST PRIORITY EMERG. VEHICLES	2011 HEAVY EQUIPMENT PARTS	109.07	R	05/10/11	09/26/11	45112	B
11-01881	7 FIRST040 FIRST PRIORITY EMERG. VEHICLES	2011 HEAVY EQUIPMENT PARTS	180.88	R	05/10/11	09/26/11	45182	B
11-02023	4 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	297.96	R	05/20/11	09/27/11	871472	B

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11-02023	5 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		15.88	R	05/20/11	09/27/11	871491	B
11-02023	6 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		127.98	R	05/20/11	09/27/11	871512	B
11-02023	7 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		34.00	R	05/20/11	09/27/11	871698	B
11-02023	8 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		48.34	R	05/20/11	09/27/11	871739	B
11-02023	9 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		35.07	R	05/20/11	09/27/11	871877	B
11-02023	10 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		52.41	R	05/20/11	09/27/11	871887	B
11-02023	11 NAYL0010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS		11.96	R	05/20/11	09/27/11	871966	B
11-02347	2 JANDB010 J AND B EQUIPMENT SALES	2011 MISC PARTS FOR VACTOR		76.45	R	06/29/11	09/27/11	2389	B
11-02609	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		39.41	R	07/19/11	09/26/11	167201	B
11-02609	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		280.35	R	07/19/11	09/26/11	167518	B
11-02609	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		13.89	R	07/19/11	09/26/11	167609	B
11-02609	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		348.47	R	07/19/11	09/26/11	167624	B
11-02609	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		193.26	R	07/19/11	09/26/11	167655	B
11-02609	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		78.90	R	07/19/11	09/26/11	167931	B
11-02609	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		134.90	R	07/19/11	09/26/11	168090	B
11-02609	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		31.24	R	07/19/11	09/26/11	168108	B
11-02609	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		234.90	R	07/19/11	09/26/11	168138	B
11-02609	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		244.92	R	07/19/11	09/26/11	168234	B
11-02609	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		59.88	R	07/19/11	09/26/11	168710	B
11-02609	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		32.81	R	07/19/11	09/26/11	168375	B
11-02767	2 PIERC010 PIERCE EQUIPMENT CO.	2011 PARTS FOR VAC CON		1,449.63	R	08/01/11	09/26/11	1800736	B
11-02862	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT		1,144.30	R	08/08/11	09/26/11	168502	B
11-02862	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT		210.75	R	08/08/11	09/26/11	168792	B
11-02862	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT		708.51	R	08/08/11	09/26/11	168082	B
11-02862	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT		382.90	R	08/08/11	09/26/11	168269	B
11-0914	2 MONTA010 MONTAGE ENTERPRISES	FLAILS FOR MOWER		1,137.60	R	08/11/11	09/27/11	6865	B
11-0914	3 MONTA010 MONTAGE ENTERPRISES	FLAILS FOR MOWER		62.40	R	08/11/11	09/27/11	7412	B
11-0981	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		55.84	R	08/17/11	09/26/11	168919	B
11-02711	2 MONTA010 MONTAGE ENTERPRISES	OVERAGE ON P O # 11-02914		73.40	R	09/13/11	09/27/11	7412A	B
				9,746.06					
1-01-26-315-100-231	DPW-TIRES	2011 TIRES, REPAIRS, F/E ALIGN		69.95	R	01/31/11	09/27/11	27593	B
11-00272	14 CROWN010 CROWN TIRE MART	2011 TIRES, TIRE REPAIRS		22.31	R	02/09/11	09/26/11	40081420	B
11-00623	8 CUST0020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS		715.44	R	02/09/11	09/26/11	40081562	B
11-00623	9 CUST0020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS		53.00	R	02/09/11	09/26/11	40081748	B
11-00623	10 CUST0020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS		23.50	R	02/09/11	09/26/11	40082726	B
11-00623	11 CUST0020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS		2,120.60	R	08/01/11	09/26/11	147691	B

Object Code	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
11-02768	3 GOODYO10 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	219.72	R	08/01/11	09/26/11	147770		B
			3,224.52						
	Extd Total:		29,680.05						
	Department Total:		29,680.05						
11-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
11-03141	2 BEAC0050 BEACON PLACE CONDOMINIUM ASSN.	2011 CONDO SNOW REIMBURSEMENT	445.50	R	09/02/11	09/27/11	2910		B
11-03142	2 BEAC0050 BEACON PLACE CONDOMINIUM ASSN.	2011 CONDO SNOW REIMBURSEMENT	222.75	R	09/02/11	09/27/11	2919		B
11-03143	2 BEAC0050 BEACON PLACE CONDOMINIUM ASSN.	2011 CONDO SNOW REIMBURSEMENT	445.50	R	09/02/11	09/27/11	2920		B
11-03148	2 SHADY010 SHADY OAKS CONDO ASSOCIATION	2011 CONDO SNOW REIMBURSEMENT	3,685.76	R	09/02/11	09/27/11	4276		B
11-03149	2 SHADY010 SHADY OAKS CONDO ASSOCIATION	2011 CONDO SNOW REIMBURSEMENT	1,847.88	R	09/02/11	09/27/11	4361		B
11-03182	2 SHADY010 SHADY OAKS CONDO ASSOCIATION	2011 STREET SWEEPING REIMBURSEMENT	615.96	R	09/02/11	09/27/11	12206/12395		B
			7,273.35						
	Extd Total:		7,273.35						
	Department Total:		7,273.35						
	CAFR Total:		228,086.86						
11-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
11-03438	49 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	8,733.39	P	265	09/28/11	09/29/11	15060	
11-01-27-330-100-102	HEALTH-DOG CONTROL S/W								
11-03438	50 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	1,816.71	P	265	09/28/11	09/29/11	15060	
11-01-27-330-100-103	HEALTH-OVERTIME								
11-03438	51 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	103.25	P	265	09/28/11	09/29/11	15060	
11-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								
11-03438	52 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	803.40	P	265	09/28/11	09/29/11	15060	
11-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
11-02785	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT	215.36	R	08/04/11	09/27/11	3159019837		
11-02785	6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH DEPT	117.21	R	08/16/11	09/27/11	3159019836		

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Clik Date	Rcvd Date	Chk/Void Date	PO Type
1-01-27-330-101-101 11-03438 65 TOWNS020	TOWNSHIP MIDDLETON	ALLIANCE (CROSSROADS) - SALARY P/R SEPTEMBER 30, 2011		4,490.30	P	265 09/28/11	09/28/11 09/29/11	15060
		Extd Total:		11,789.32				
1-01-27-340-100-624 11-03231 1 YURKUS 11-03232 1 HOLEL010	MICHAEL YURKUS, VMD HOLE LOT OF BAGELS	DOG-CONTROL-OTHER EXPENSES VETERINARY SERVICES SUPPLIES NEEDED FOR CAT CLINIC		4,490.30 41,58 341.58	R R R	09/13/11 09/26/11 09/13/11 09/26/11 341.58	9/17/11 002-0000026	
		Extd Total:		16,279.62				
1-01-28-370-100-101 11-03438 53 TOWNS020	TOWNSHIP MIDDLETON	PARKS-REGULAR SALARIES & WAGES P/R SEPTEMBER 30, 2011		32,295.63	P	265 09/28/11	09/28/11 09/29/11	15060
1-01-28-370-100-103 11-03438 54 TOWNS020	TOWNSHIP MIDDLETON	PARKS-OVERTIME P/R SEPTEMBER 30, 2011		57.48	P	265 09/28/11	09/28/11 09/29/11	15060
1-01-28-370-100-104 11-03438 55 TOWNS020	TOWNSHIP MIDDLETON	PARKS-PART-TIME SALARIES & WAG P/R SEPTEMBER 30, 2011		965.38	P	265 09/28/11	09/28/11 09/29/11	15060
1-01-28-370-100-105 11-03438 56 TOWNS020	TOWNSHIP MIDDLETON	PARKS- RECREATION S/W P/R SEPTEMBER 30, 2011		6,632.81	P	265 09/28/11	09/28/11 09/29/11	15060
1-01-28-370-100-106 11-03438 57 TOWNS020	TOWNSHIP MIDDLETON	PARKS - RECREATION PT S/W P/R SEPTEMBER 30, 2011		421.30	P	265 09/28/11	09/28/11 09/29/11	15060
1-01-28-370-100-107 11-03438 58 TOWNS020	TOWNSHIP MIDDLETON	PARKS - SENIOR S/W P/R SEPTEMBER 30, 2011		1,570.54	P	265 09/28/11	09/28/11 09/29/11	15060
1-01-28-370-100-108 11-03438 59 TOWNS020	TOWNSHIP MIDDLETON	PARKS - SENIOR PT S/W P/R SEPTEMBER 30, 2011		2,729.98	P	265 09/28/11	09/28/11 09/29/11	15060

Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P. O. Id	Item	Vendor							
11-00729	26 JASPN	JASPN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	43.62	R	02/14/11	09/26/11	B562325	B
11-01482	2 JOHN010	JOHN DEERE LANDSCAPES	IRRIGATION PARTS & REPAIRS	31.53	R	04/05/11	09/27/11	57902827	B
11-01482	3 JOHN010	JOHN DEERE LANDSCAPES	IRRIGATION PARTS & REPAIRS	619.51	R	04/05/11	09/27/11	58938888	B
11-02054	3 SPRIN010	SPRINKLER MASTER	SPRINKLER REPAIRS	262.50	R	05/25/11	09/27/11	6123	
11-03144	1 SHERNO10	SHERWIN WILLIAMS CO	FILED MARKING PAINTS	1,876.46	R	09/02/11	09/27/11	1203-0	
				2,833.62					
1-01-28-370-100-278	PARKS-FERTILIZER/SEED	Treatment for 9 Facilities	600.00	R	05/11/11	09/27/11	154201	B	
11-01911	20 TRU-GO10	TRU-GREEN CHEMLAWN							
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL	MONTHLY INTERNET-AUG 2011	100.18	R	07/21/11	09/26/11			
11-02644	3 COMCAST	COMCAST							
	Extd Total:		56,576.98						
	Department Total:		56,576.98						
	CAFR Total:		56,576.98						
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
11-03438	63 TOWNS020	TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011						
1-01-29-390-100-104	LIBRARY - PT 5/W								
11-03438	64 TOWNS020	TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011						
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
11-00383	9 QUILLO10	QUILL	Office Supplies	511.26	R	01/31/11	09/29/11	6628406	B
11-00903	3 BRODA020	BRODART CO.	Library Supplies	132.87	R	02/24/11	09/29/11	206684	B
11-00903	4 BRODA020	BRODART CO.	Library Supplies	657.60	R	02/24/11	09/29/11	207974	B
11-02844	2 CDWG0010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware...	1,644.72	R	08/05/11	09/29/11	ZLG1097	B
11-02844	3 CDWG0010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware...	308.84	R	08/05/11	09/29/11	ZLV4736	B
11-02844	4 CDWG0010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware...	163.98	R	08/05/11	09/29/11	ZMH1777	B
11-02844	5 CDWG0010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware...	590.00	R	08/05/11	09/29/11	ZMB1486	B
11-03445	1 SUSAN030	SUSAN O'NEAL, PETTY CASH	PETTY CASH REIMBURSEMENT	193.10	R	09/29/11	09/29/11	0809	
				4,202.37					
1-01-29-390-100-209	LIBRARY -PROGRAMS/PR/ADVERTISE								
11-00287	4 ASBUR020	ASBURY PARK PRESS	Lega] Ads	102.00	R	01/31/11	09/29/11	0023966818	B

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk Date	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
1-01-29-390-100-231		LIBRARY -BOOKS	Standing Order Books	139.50	R	02/14/11	09/29/11		B
11-00719	6 THOMAS010	THOMAS BOUREGY & CO., INC.	Multiple Books	9,525.90	R	05/19/11	09/29/11		B
11-01971	63 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	65.36	R	05/19/11	09/29/11		B
11-01972	32 BWI0010	BWI	Standing Order/Multiple Books	20.34	R	05/19/11	09/29/11		B
11-01972	33 BWI0010	BWI	Standing Order/Multiple Books	21.38	R	05/19/11	09/29/11		B
11-01972	34 BWI0010	BWI	Standing Order/Multiple Books	31.16	R	05/19/11	09/29/11		B
11-01972	35 BWI0010	BWI	Standing Order/Multiple Books	42.81	R	05/19/11	09/29/11		B
11-01972	36 BWI0010	BWI	Standing Order/Multiple Books	23.37	R	05/19/11	09/29/11		B
11-01972	37 BWI0010	BWI	Standing Order/Multiple Books	163.08	R	05/19/11	09/29/11		B
11-01972	38 BWI0010	BWI	Standing Order/Multiple Books	216.90	R	05/19/11	09/29/11		B
11-01972	39 BWI0010	BWI	Standing Order/Multiple Books	21.41	R	05/19/11	09/29/11		B
11-01972	40 BWI0010	BWI	Standing Order/Multiple Books	327.68	R	05/19/11	09/29/11		B
11-01972	41 BWI0010	BWI	Standing Order/Multiple Books	47.24	R	05/19/11	09/29/11		B
11-01972	42 BWI0010	BWI	Standing Order/Multiple Books	49.73	R	05/19/11	09/29/11		B
11-01972	43 BWI0010	BWI	Standing Order/Multiple Books	7.79	R	05/19/11	09/29/11		B
11-01972	44 BWI0010	BWI	Standing Order/Multiple Books	105.62	R	05/19/11	09/29/11		B
11-01972	45 BWI0010	BWI	Standing Order/Multiple Books	98.15	R	05/19/11	09/29/11		B
11-01972	46 BWI0010	BWI	Standing Order/Multiple Books	67.80	R	05/19/11	09/29/11		B
11-01972	47 BWI0010	BWI	Standing Order/Multiple Books	474.94	R	05/19/11	09/29/11		B
11-01972	48 BWI0010	BWI	Standing Order/Multiple Books	84.52	R	05/19/11	09/29/11		B
11-01972	49 BWI0010	BWI	Standing Order/Multiple Books	67.80	R	05/19/11	09/29/11		B
11-02798	9 BRODA020	BRODART CO.	Multiple Books	35.04	R	08/05/11	09/29/11		B
11-02798	10 BRODA020	BRODART CO.	Multiple Books	53.00	R	08/05/11	09/29/11		B
11-02798	11 BRODA020	BRODART CO.	Multiple Books	280.07	R	08/05/11	09/29/11		B
11-02798	12 BRODA020	BRODART CO.	Multiple Books	526.25	R	08/05/11	09/29/11		B
11-02798	13 BRODA020	BRODART CO.	Multiple Books	11.43	R	08/05/11	09/29/11		B
11-02798	14 BRODA020	BRODART CO.	Multiple Books	9.34	R	08/05/11	09/29/11		B
11-02798	15 BRODA020	BRODART CO.	Multiple Books	5.24	R	08/05/11	09/29/11		B
11-02798	16 BRODA020	BRODART CO.	Multiple Books	70.16	R	08/05/11	09/29/11		B
11-02798	17 BRODA020	BRODART CO.	Multiple Books	8.22	R	08/05/11	09/29/11		B
11-02798	18 BRODA020	BRODART CO.	Multiple Books	52.72	R	08/05/11	09/29/11		B
11-02798	19 BRODA020	BRODART CO.	Multiple Books	39.40	R	08/05/11	09/29/11		B
11-02798	20 BRODA020	BRODART CO.	Multiple Books	393.39	R	08/05/11	09/29/11		B
11-02798	21 BRODA020	BRODART CO.	Multiple Books	20.79	R	08/05/11	09/29/11		B
11-02798	22 BRODA020	BRODART CO.	Multiple Books	46.70	R	08/05/11	09/29/11		B
11-02798	23 BRODA020	BRODART CO.	Multiple Books	145.22	R	08/05/11	09/29/11		B
11-02798	24 BRODA020	BRODART CO.	Multiple Books	34.20	R	08/05/11	09/29/11		B
11-02798	25 BRODA020	BRODART CO.	Multiple Books	50.04	R	08/05/11	09/29/11		B
11-02798	26 BRODA020	BRODART CO.	Multiple Books	41.07	R	08/05/11	09/29/11		B

Budget Account	Description	Item Description	Amount	Stat/Chk Date	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
11-01977	14 MIDWE010	MIDWEST TAPE	160.67	R	05/19/11	09/29/11		2612765	B
11-01977	15 MIDWE010	MIDWEST TAPE	58.97	R	05/19/11	09/29/11		2618760	B
11-01977	16 MIDWE010	MIDWEST TAPE	47.96	R	05/19/11	09/29/11		2618879	B
11-01977	17 MIDWE010	MIDWEST TAPE	83.94	R	05/19/11	09/29/11		2618880	B
11-02265	5 CRIMSON MULTIMEDIA DISTR. INC.	Wii Games/DVD's	156.18	R	06/16/11	09/29/11		18987B	B
11-02345	2 BAKER010	BAKER & TAYLOR CO.	21.41	R	06/29/11	09/29/11		164095500	B
11-02345	3 BAKER010	BAKER & TAYLOR CO.	64.24	R	06/29/11	09/29/11		V62160541	B
11-02345	4 BAKER010	BAKER & TAYLOR CO.	149.15	R	06/29/11	09/29/11		V618563390	B
11-02345	5 BAKER010	BAKER & TAYLOR CO.	10.70	R	06/29/11	09/29/11		V618563391	B
11-02345	6 BAKER010	BAKER & TAYLOR CO.	21.41	R	06/29/11	09/29/11		V62567850	B
11-02345	7 BAKER010	BAKER & TAYLOR CO.	21.38	R	06/29/11	09/29/11		V62768680	B
11-02345	8 BAKER010	BAKER & TAYLOR CO.	9.26	R	06/29/11	09/29/11		V62386520	B
11-02345	9 BAKER010	BAKER & TAYLOR CO.	146.30	R	06/29/11	09/29/11		V62811571	B
11-02345	10 BAKER010	BAKER & TAYLOR CO.	17.84	R	06/29/11	09/29/11		V62811570	B
11-02345	11 BAKER010	BAKER & TAYLOR CO.	21.41-	R	06/29/11	09/29/11		V744133CM	B
11-02345	12 BAKER010	BAKER & TAYLOR CO.	19.98	R	06/29/11	09/29/11		V63012460	B
			2,608.76						
1-01-29-390-100-239	L1	LIBRARY-E MATERIALS	2,500.00	R	04/26/11	09/29/11		ADV0000481	
11-01671	1 OVERDRIV	OVERDRIVE, INC.	E-Materials						
1-01-29-390-100-246	L1	LIBRARY REPAIRS							
11-00910	11 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Services and Repairs	325.50	R	02/24/11	09/29/11		D14628
11-02409	2 SYSTE020	SYSTE020 SYSTEM SALES	ReplaceCPU Board/SmokeDetector	495.00	R	09/29/11	09/29/11		92168
11-02409	3 SYSTE020	SYSTE020 SYSTEM SALES	ReplaceCPU Board/SmokeDetector	1,435.50	R	09/29/11	09/29/11		92199
11-02795	3 GEORG010	GEORGE B TREYETT PLUMBING &	Repair - Patron's Restroom	457.50	R	08/05/11	09/29/11		71035
11-02795	4 GEORG010	GEORGE B TREYETT PLUMBING &	Repair - Patron's Restroom	125.00	R	08/05/11	09/29/11		71165
11-03032	1 SYSTE020	SYSTE020 SYSTEM SALES	Emergency Service - Fire Alarm	3,136.83	R	08/26/11	09/29/11		91383
11-03037	2 JOANOFAR	JOAN OF ARC ELECTRIC LLC	Repairs - Fire Pumps, sign...	930.00	R	08/26/11	09/29/11		20091423
			6,905.33						
1-01-29-390-100-280	L1	LIBRARY SERVICE CONTRACTS							
11-00350	5 TOSHI010	TOSHIBA BUSINESS SYSTEMS	E-studio 351c Maintenance	261.30	R	01/31/11	09/29/11		8530630
11-01880	3 SYSTE020	SYSTE020 SYSTEM SALES	Fire Alarm Test/Inspection...	1,300.00	R	05/10/11	09/29/11		92133
11-02266	1 BESAM010	BESAM ENTRANCE SOLUTIONS	Automatic Door Maintenance	867.00	R	06/16/11	09/29/11		SCI/00022687
11-02339	4 ADTSE010	ADT SECURITY SERVICE	Security System	175.51	R	06/29/11	09/29/11		52910478
11-02339	5 ADTSE010	ADT SECURITY SERVICE	Security System	175.51	R	06/29/11	09/29/11		52910477

Township of Middletown

Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	First Stat/Chk Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
P.O. Id Item Vendor								
11-02339 6 ADTSE010 ADT SECURITY SERVICE	Security System		663.96	R	06/29/11	09/29/11		B
11-02799 2 XEROX040 XEROX CORP.	Copiers Lease & Maintenance		194.11	R	08/05/11	09/29/11		B
11-02799 3 XEROX040 XEROX CORP.	Copiers Lease & Maintenance		194.11	R	08/05/11	09/29/11		B
11-02799 4 XEROX040 XEROX CORP.	Copiers Lease & Maintenance		194.11	R	08/05/11	09/29/11		B
11-02799 5 XEROX040 XEROX CORP.	Copiers Lease & Maintenance		194.11	R	08/05/11	09/29/11		B
			4,219.72					
1-01-29-390-100-286 11-03438 70 TOWNS020 TOWNSHIP MIDDLETON	LIBRARY-EMPLOYEE BENEFITS	P/R SEPTEMBER 30, 2011	3,725.31	P	265	09/28/11	09/28/11	09/29/11 15060
	Extd Total:		105,346.22					
	Department Total:		105,346.22					
	CAFR Total:		105,346.22					
1-01-30-410-205-291 11-02623 3 NJTRA020 NJ TRANSIT	RAILROAD PARKING LOT LEASE	OPERATING FEE - 2011	33,750.00	R	07/19/11	09/29/11	0142980	B
	Extd Total:		33,750.00					
	Department Total:		33,750.00					
1-01-30-415-100-115 11-03438 78 TOWNS020 TOWNSHIP MIDDLETON	ACCUMULATED LEAVE COMPENSATION	P/R SEPTEMBER 30, 2011	56,120.37	P	265	09/28/11	09/28/11	09/29/11 15060
	Extd Total:		56,120.37					
	Department Total:		56,120.37					
	CAFR Total:		89,870.37					
1-01-31-430-200-271 11-00362 17 JCPL 010 JCP & L 11-02710 3 JCPL 010 JCP & L 11-02710 4 JCPL 010 JCP & L	PBG-ELECTRICITY							
	2011 ELECTRIC SEPTEMBER		2,428.51	R	01/31/11	09/27/11	7/15-9/7/11	B
	2011 ELECTRIC SEPTEMBER		2,760.15	R	07/25/11	09/27/11	8/16-9/14/11	B
	2011 ELECTRIC SEPTEMBER		14,257.66	R	07/25/11	09/27/11	SEPT. 2011	B
			19,446.32					
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
	Extd Total:		19,446.32					
	Department Total:		19,446.32					

Budget Account	Description	Item Description	Amount	Stat/chk	First Recd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor			Enc	Date			
11-02056	12 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS SEPT.	2,675.05	R	07/25/11	09/29/11	SEPTEMBER 2011	B
		Extd Total:	2,675.05					
		Department Total:	2,675.05					
1-01-31-440-200-270	PBG-TELEPHONE	2011 VERIZON CABS OCTOBER 2011	529.65	R	09/15/11	09/29/11	M65557513311259	B
11-01496	12 VERIZ030 VERIZON CABS	2011 VERIZON FTOS SEPT. 2011	126.89	R	08/30/11	09/27/11	9/7-10/6/11	B
11-01497	16 VERIBUSI VERIZON BUSINESS FTOS	2011 VERIZON CHARGES SEPT.2011	9,521.21	R	08/15/11	09/27/11	9/1-10/13/11	B
11-01590	27 VERIZ010 VERIZON	Monmouth Telecom	1,491.90	R	09/23/11	09/29/11	176268	
11-03350	1 MONMO250 MONMOUTH TELECOM							
			11,669.65					
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	2011 VERIZON CHARGES SEPT.2011	1,785.03	R	07/26/11	09/27/11	9/1-10/13/11	
11-01845	22 VERIZ010 VERIZON	Extd Total:	13,454.68					
		Department Total:	13,454.68					
1-01-31-445-200-273	PBG-WATER (3 of 5)	1,097.52	R	08/05/11	09/29/11	7/22-9/14/11		
11-02849	5 AMERIT230 AMERICAN WATER SHARED SERVICES 2011 WATER SERVICE AUGUST	Extd Total:	1,097.52					
		Department Total:	1,097.52					
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPN	DIESEL FUEL FOR GENERATORS	371.60	R	06/29/11	09/27/11	672120	B
11-02370	3 SWANT010 SWANTON FUEL OIL CO.-INC.	DIESEL FUEL FOR GENERATORS	401.36	R	06/29/11	09/27/11	672121	B
11-02370	4 SWANT010 SWANTON FUEL OIL CO.-INC.	2011 GASOLINE DELIVERY	25,065.20	R	09/02/11	09/29/11	421223	B
11-03161	2 PEDRO010 PEDRONI FUEL							
			25,838.16					
		Extd Total:	25,838.16					
		Department Total:	25,838.16					
		CAR Total:	62,511.73					
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY	P/R SEPTEMBER 30, 2011	49,561.14	P	265	09/28/11	09/28/11	09/29/11 15060
11-03438	71 TOWNS020 TOWNSHIP MIDDLETON							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd. Enc Date	Chk/Void Date	Invoice	PO Type
	Extd Total:		49,561.14					
	Department Total:		49,561.14					
	CAFR Total:		49,561.14					
1-01-43-490-100-101 11-03438 14 TOWNS020 TOWNSHIP MIDDLETON	COURT-SALARIES/WAGEES	P/R SEPTEMBER 30, 2011	12,199.17	P	265	09/28/11 09/29/11 09/29/11 15060		
1-01-43-490-100-102 11-03438 15 TOWNS020 TOWNSHIP MIDDLETON	COURT-OVERTIME	P/R SEPTEMBER 30, 2011	1,950.25	P	265	09/28/11 09/29/11 09/29/11 15060		
1-01-43-490-100-103 11-03438 26 TOWNS020 TOWNSHIP MIDDLETON	COURT-TEMP/SUMMER HELP	P/R SEPTEMBER 30, 2011	139.75	P	265	09/28/11 09/29/11 09/29/11 15060		
1-01-43-490-100-201 11-00501 9 DSWAT010 DS WATERS OF AMERICA 11-00503 6 ATT 030 A T & T	COURT-MATERIALS & SUPPLIES	Water cooler Long dist video Conf. SEPT. 2011	7.66 8.73	R R	01/31/11 09/26/11 01/31/11 09/26/11		8619673090111	B
	Extd Total:		16.39					
	Department Total:		14,305.56					
	CAFR Total:		14,305.56					
1-01-45-940-200-328 11-03322 1 TREAS116 TREASURER, STATE OF NJ/1995 GT	DEBT SERVICE-GREEN TRUST LOAN	1995 CROYDON HALL DEVELOPMENT	9,327.48	P	264	09/23/11 09/23/11 09/23/11 PMT. #5 9/22/11		
	Extd Total:		9,327.48					
	Department Total:		9,327.48					
	CAFR Total:		9,327.48					
1-01-46-870-200-297 11-03438 66 TOWNS020 TOWNSHIP MIDDLETON	EMERGENCY APPROB-HURRICANE IRENE S/W OT	P/R SEPTEMBER 30, 2011	89,287.20	P	265	09/28/11 09/28/11 09/29/11 15060		
	Extd Total:		89,287.20					
	Department Total:		89,287.20					
	CAFR Total:		89,287.20					
1-01-46-870-200-298 11-03164 2 GARDE070 GARDEN STATE ROOFING & SIDING 11-03177 2 FLYNN010 FLYNN'S TREE SERVICE 11-03177 3 FLYNN010 FLYNN'S TREE SERVICE 11-03179 2 BENNETT PROPERTY AND DESIGN 11-03184 2 TRICO EQUIPMENT INC.	EMERGENCY APPROB.-HURRICANE IRENE Q/E	EMERGENCY ROOF REPAIR AT TREE CUT/REMOVAL DUE TO STORM EMERGENCY BRUSH CLEAN UP CUTTING EDGES FOR CLAWS, ETC	4,500.00 8,000.00 6,650.00 100,260.00 13,083.56	R R R R R	09/02/11 09/26/11 09/02/11 09/26/11 09/02/11 09/27/11 09/02/11 09/29/11 09/02/11 09/29/11		16340 SEPT. 2011 SEPT. 10, 2011 1402 PF353282	B B B B B

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03438 79 TOWNS020 TOWNSHIP MIDDLETOWN				1,367.01	P	265	09/28/11	09/29/11	09/29/11 15060	
		Extd Total:		1,367.01						
		Department Total:		1,367.01						
1-27-55-502-000-201		SWIM UTIL-POOL MATERIALS/SUPPL	renewal]/new licenses	42.00	R	05/02/11	09/27/11			20051063
11-01771 3 JEFFE010	JEFF ELLIS AND ASSOCIATES	Locksmith Services-Swim Club		4.00	R	05/25/11	09/27/11			81004
11-02049 8 HALLS010	HALL SECURITY	CHLORINE-SWIM CLUB		739.60	R	07/11/11	09/27/11			111656
11-02470 1 MIRAC010	MIRACLE CHEMICAL CO.	CHLORINE-SWIM CLUB		877.20	R	07/11/11	09/27/11			111728
11-02470 2 MIRAC010	MIRACLE CHEMICAL CO.	CHLORINE-SWIM CLUB		344.00	R	07/11/11	09/27/11			111788
11-02470 3 MIRAC010	MIRACLE CHEMICAL CO.	CHLORINE-SWIM CLUB		516.00	R	07/11/11	09/27/11			112356
11-02470 4 MIRAC010	MIRACLE CHEMICAL CO.			2,522.80						
1-27-55-502-000-202		SWIM UTIL-EQUIPMENT PURCHASE		161.08	R	07/12/11	09/27/11			5010329775.003
11-02487 1 COOPE010	COOPER ELECTRIC SUPPLY	FAN FOR POOL B FILTER ROOM								
1-27-55-502-000-232		SWIM UTIL-EQUIPMENT MAINTENANC								
11-01817 12 ADD-0010	ADD-ON-POOLS,INC	pool parts & repairs Res#11-92		2,799.00	R	05/02/11	09/29/11			74737
11-02874 2 BAYSH050	BAYSIDE FIRE & SAFETY LLC	CO2 & Fire Ext. Refills		405.00	R	08/10/11	09/26/11			00549
				3,204.00						
1-27-55-502-000-281		SWIM UTIL-MISCELLANEOUS CONTRA		625.00	R	05/02/11	09/27/11			49714
11-01811 6 BENNING T.	BENNING T. BENNING LAWN & LANDSCAPE,LLC	26 lawn service maintenance								
		Extd Total:		6,512.88						
		Department Total:		6,512.88						
1-27-55-503-000-262		SWIM UTIL-TELEPHONE								
11-00833 9 VERIZ010	VERIZON	phone-swim club SEPT.2011		78.88	R	06/08/11	09/27/11			9/14-10/13/11
11-03198 1 COMCAST	COMCAST	INTERNET INSTALLED-SWIM CLUB		114.15	R	09/13/11	09/26/11			7/13-8/12/11
11-03198 2 COMCAST	COMCAST	INTERNET INSTALLED-SWIM CLUB		65.06	R	09/22/11	09/26/11			8/13-9/12/11
				258.09						
1-27-55-503-000-269		SWIM UTIL-ELECTRICITY								
11-00832 9 JCPL 010	JCP & L	2011 ELECTRIC AUGUST		611.99	R	07/22/11	09/27/11			8/6-9/7/11

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chek	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	Extd Total:		870.08						
	Department Total:		870.08						
	CAFR Total:		8,749.97						
	Fund Total: SWIM UTILITY		8,749.97						
	Year Total:		2,580.760.00						
Fund: GENERAL CAPITAL									
Extd: ORD 2007-2907									
C-04-55-907-907-004 15 TMAS 010 T & M ASSOCIATES	RESURFACING VARIOUS ROADS	LEONARD AVE DRAINAGE ENG. FEES	214.50	R	07/16/10	09/27/11			WW196880
	Extd Total: ORD 2007-2907		214.50						
	Department Total:		214.50						
Extd: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS									
C-04-55-909-985-001 10-02528 11 TMAS 010 T & M ASSOCIATES	VARIOUS ROAD IMPROVEMENTS LINE 1	2010 RD RECON PROGRAM CONTR 1	1,841.50	R	06/18/10	09/27/11			WW196900
C-04-55-909-985-002 10-02524 19 TMAS 010 T & M ASSOCIATES	VARIOUS ROAD IMPROVEMENTS LINE 2	2010 RD RECON CONTRACT 2	4,998.25	R	06/18/10	09/27/11			WW196882
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		6,839.75						
Extd: ORD 2009-2986 PARK IMPROVEMENTS (O/S)									
C-04-55-909-986-001 11-01761 2 FERRA010 FERRARA FENCE,INC.	FIELD IMPROVEMENTS/RENOVATIONS	REPAIRS @ BODMAN PARK MAINT	6,750.00	R	05/02/11	09/26/11			11-01761
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		6,750.00						
	Department Total:		13,589.75						
Extd: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP									
C-04-55-910-020-200 11-00742 5 TMAS 010 T & M ASSOCIATES	ORD10-3020 40A.2-20 DESIGN/CONST ROADS	Road Design - Reconstruction	4,528.56	R	02/14/11	09/27/11			WW196887
11-00743 6 TMAS 010 T & M ASSOCIATES	Road Design-Kings Hwy E/Cooper		4,788.48	R	02/14/11	09/27/11			WW196852

Budget Account P. O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk Date	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
11-00746 9 TMAS 010 T & W ASSOCIATES	Road Design-Borwrd-Marjpit-MISC	25,011.96 R	02/14/11 09/27/11	Ww196886				B
		34,329.00						
	Extd Total:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	34,329.00					
	Department Total:		34,329.00					
	CAFR Total:		48,133.25					
	Fund Total:	GENERAL CAPITAL	48,133.25					
	Year Total:		48,133.25					
Fund: GRANT FUND								
G-02-40-700-411-010 11-03438 67 TOWNS020 TOWNSHIP MIDDLETON	2010 POLICE CHILD PASSENGER SAFETY GRANT P/R SEPTEMBER 30, 2011	900.00 P	265 09/28/11 09/28/11 09/29/11 15060					
	Extd Total:	900.00						
G-02-40-700-414-010 11-03438 68 TOWNS020 TOWNSHIP MIDDLETON	2010 POLICE BAYSHORE DWI GRANT (DDEF) P/R SEPTEMBER 30, 2011	1,800.00 P	265 09/28/11 09/28/11 09/29/11 15060					
	Extd Total:	1,800.00						
	Department Total:	2,700.00						
	CAFR Total:	2,700.00						
	Fund Total:	GRANT FUND	2,700.00					
	Year Total:	2,700.00						
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 11-03438 72 TOWNS020 TOWNSHIP MIDDLETON	POLICE-OFF DUTY SALARIES-FEE P/R SEPTEMBER 30, 2011	25,477.50 P	265 09/28/11 09/28/11 09/29/11 15060					
	Extd Total:	25,477.50						
Extd: POLICE-OFF.DUTY ADMIN FEES PER								
T-03-56-802-142-000 11-03438 73 TOWNS020 TOWNSHIP MIDDLETON	POLICE-OFF DUTY ADMIN FEES PER P/R SEPTEMBER 30, 2011	291.95 P	265 09/28/11 09/28/11 09/29/11 15060					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Extd Total: POLICE-OFF DUTY ADMIN FEES PER									
			291.95						
Extd: SPECIAL TRUST-LAW ENFORCEMENT									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	ceramic supplies TKCC	50.00	R	03/16/11 09/27/11				9/15/11 B
11-01194 4 NORAM010 NORAM CONNELL	SUPPLIES-TKCC JFT PROGRAM	159.11	R	04/05/11 09/27/11					04336926 B
11-01458 6 FOOTD020 FOOTDOWNS OF PORT MONMOUTH	ceramic supplies	169.70	R	04/05/11 09/27/11					631550 B
11-01510 3 TREASCOV TREASURE COVE CERAMICS	P/R SEPTEMBER 30, 2011	3,063.84	P	265	09/28/11 09/28/11	09/29/11	09/29/11	15060	
11-03438 74 TOWNS020 TOWNSHIP MIDDLETON									
			3,442.65						
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT									
			3,442.65						
Extd: SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
11-00610 10 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. Twp. owned	13.57	R	02/09/11 09/29/11					22-0012-9906-89
11-03132 1 NONM0070 MONMOUTH COUNTY CLERK	Charge from M.C. Clerk	8.00	R	09/02/11 09/26/11					160472605-20-11
			21.57						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE									
			21.57						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
11-00597 2 RHSR010 R&H SPRING AND TRUCK REPAIR	2011 LOADER/GARBAGE TRUCK PART	1,824.86	R	02/09/11 09/29/11					39331 B
11-01163 3 TRICO010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	56.17	R	03/14/11 09/29/11					PF34922 B
11-01163 4 TRICO010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	219.88	R	03/14/11 09/29/11					PF34910 B
11-01163 5 TRICO010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	130.82-	R	03/14/11 09/29/11					CF08653 B
11-01163 6 TRICO010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	409.83	R	03/14/11 09/29/11					SF0434 B
11-01163 7 TRICO010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	165.90-	R	03/14/11 09/29/11					CF08662 B
11-01661 3 AMERI080 AMERICAN HOSE & HYDRAULICS	2011 GARBAGE TRUCK/LOADER PART	389.00	R	04/18/11 09/27/11					0239241 B
11-01930 2 WRIGHT010 WRIGHT EQUIPMENT CORP.	2011 PARTS FOR SCREENER @ FARM	1,359.00	R	05/12/11 09/26/11					5416 B
11-02386 2 HUNTED010 HUNTER JERSEY PETERBILT	2011 PARTS FOR GARBAGE TRUCKS	561.91	R	06/29/11 09/27/11					S212140097 B
11-02772 2 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	2,890.49	R	08/01/11 09/29/11					PF55014 B
11-02863 2 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	2,820.37	R	08/08/11 09/29/11					PF35274 B

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
T-03-56-860-123-008 11-03382	1 TREBIES	TAX SALE PREMIUMS - 2008	BLOCK 283 LOT 9.14	200.00	R	09/27/11	09/27/11		CERT 08-00086	
		Extd Total:		200.00						
T-03-56-860-126-010 11-03384	1 TOWER LI TOWER LIEN, LLC	ACCELERATED TAX SALE - 2010	BLOCK 902 LOT 7	1,500.00	R	09/27/11	09/27/11		CERT # 10-21052	
11-03448	1 TOWER LI TOWER LIEN, LLC		BLOCK 964 LOT 22	5,500.00	R	09/29/11	09/29/11		CERT 10-21073	
		Extd Total:		7,000.00						
T-03-56-862-500-011 11-02383	4 TAYLOR04	BAMM HOLLOW PB-COAH TD1009	Professional Planning Services	2,337.00	R	06/29/11	09/26/11		11-522	
		Extd Total:		2,337.00						
T-03-56-863-502-011 11-03379	2 JAMESH01 JAMES H. GORMAN, ESQ.	WEINBERG, MAX PB11-102 B837 L36 POOL	WEINBERG MAX 2011-102	769.50	R	09/27/11	09/27/11		83111-5	
		Extd Total:		769.50						
T-03-56-863-511-010 11-03379	1 JAMESH01 JAMES H. GORMAN, ESQ.	WERNER, JOANNA & RJ PB10-109 B276 POOL	WERNER, JOANNA 2010-109	741.00	R	09/27/11	09/27/11		83111-4	
		Extd Total:		741.00						
T-03-56-875-604-010 11-03381	1 R G FARN R. G. FARNEY	RG FARNEY LLC 10-84 POOL	STREET OPENING PERMIT	612.00	R	09/27/11	09/27/11		SOP 10-84	
		Extd Total:		612.00						

Budget Account	Description	Item Description	Amount	Stat/chk	First Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-875-607-010	CICCONE, ANTONIO 10-99 POOL	STREET OPENING PERMIT	285.00	R	09/27/11	09/27/11			SOP #10-99
11-03375	1 ANTON000 ANTONIO CICCONE JR.								
	Extd Total:		285.00						
T-03-56-875-613-010	MANNINO, PHIL 10.140 POOL	STREET OPENING PERMIT	250.00	R	09/27/11	09/27/11			SOP 10-140
11-03380	1 PHILMANN PHIL MANNINO								
	Extd Total:		250.00						
T-03-56-875-634-011	ENVIRONMENTAL PROBING INC SOP 11.126 POO	STREET OPENING PERMIT	250.00	R	09/27/11	09/27/11			SOP 11-126
11-03378	1 ENVPROBE ENVIRONMENTAL PROBING INVESTIG STREET OPENING PERMIT								
	Extd Total:		250.00						
	Department Total:		1,397.00						
	CAFR Total:								
	Fund Total: TRUST - OTHER		81,217.71						
			81,217.71						
	Extd:	COMMUNITY DEVELOPMENT DISBURSE							
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-02811	1 KENNE050 KENNETH RUBY JR. ENTERPRISES	Final Payment-Rehab	6,140.00	R					SEPT. 22, 2011
11-03202	1 WERNER010 WERNER'S HOME IMPROVE., LLC	Additional Work Order: Dudash	1,900.00	R					08111101
11-03272	1 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Additional Work Order-Domanski	2,700.00	R					AUGUST 25, 2011
11-03275	1 NEMMON02 NEW MONMOUTH BUILDERS	Repair Work Goldwyn	800.00	R					9/6/11
11-03438	76 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	3,038.35	P					09/29/11 15060
	Extd Total:		14,578.35						
	Department Total:	COMMUNITY DEVELOPMENT DISBURSE							
	CAFR Total:		14,578.35						
	Fund Total:		14,578.35						
	Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-03438	77 TOWNS020 TOWNSHIP MIDDLETON	P/R SEPTEMBER 30, 2011	4,583.30	P	265	09/28/11	09/28/11	09/29/11	15060

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total: ANIMAL FUND EXPENDITURES										
Department Total:				4,583.30				4,583.30		
CAFR Total:					4,583.30				4,583.30	
Fund Total:					4,583.30				4,583.30	
Year Total:				100,379.36						

Township of Middletown

Purchase Order Listing By Budget Account

Revenue Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Finst	Rcvd	Chk/Void	PO Type
1-01-08-160-010 11-03377	1 ELAINEH! ELAINE M. HINCKLEY	CONSTRUCTION CODE FEES	REFUND FOR PERMIT	165.00	R	09/27/11	09/27/11	09/27/11	20112234
		Revenue Total:		165.00					
Total P.O. Items:	744	Total List Amount:	2,740,753.01	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	8,615.40	0.00
CURRENT FUND	1-01	2,338,009.16	165.00
	1-15	234,000.87	0.00
SWIM UTILITY	1-27	8,749.97	0.00
Year Total:		2,580,760.00	165.00
GENERAL CAPITAL	C-04	48,133.25	0.00
GRANT FUND	G-02	2,700.00	0.00
TRUST - OTHER	T-03	81,217.71	0.00
	T-18	14,578.35	0.00
	T-19	4,583.30	0.00
Year Total:		100,379.36	0.00
Total of All Funds:		2,740,588.01	165.00